

STAFF SUMMARY

Date: October 13, 2021

File# A-665



TO:		FOR:		FROM:
X	General Manager	X	Vote	Dept.: Accounting & Finance
				Author: Mark K. Rozum
X	Board Members		Information	Subject: Proposed 2022 Operating Budget

PURPOSE:

To review and request approval of the staff's proposed 2022 Operating Budget.

BACKGROUND:

Attached please find the proposed draft of the staff's proposed 2022 Operating Budget, including: a statement of projected revenues and expenses; a statement of detailed operating expenses with comparisons to 2020 actual expenses and the 2021 budget.

Cost of service

The Authority's total operating expenses in 2022 are expected to be approximately \$119,653,202. This projected cost of service for 2022 represents a \$6,964,656 or 6.2%, increase in total operating expenses versus 2021 budget.

The most significant variances in projected cost are attributed primarily to the following cost categories:

EXPENSE DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
PAYROLL	\$36,046,882	\$40,579,423	\$ 42,697,830	\$2,118,407	5.2%
PENSION	8,607,502	8,900,492	9,416,479	515,987	5.8%
HEALTH & WELFARE	11,211,575	9,962,984	10,524,268	561,284	5.6%
PAYROLL TAXES	2,641,565	3,062,036	3,197,522	135,284	4.4%
DEPRECIATION	13,150,273	13,730,383	14,049,007	318,624	2.3%
VESSEL FUEL OIL	4,472,036	5,968,517	8,147,611	2,179,094	36.5%
MAINTENANCE - VESSELS (excluding labor)	13,757,340	8,778,314	8,420,219	(358,095)	-4.1%
MAINTENANCE - TERMINALS (excluding labor)	1,792,038	2,843,750	2,826,350	(12,700)	-0.4%
TELEPHONES	1,055,889	1,179,288	1,129,766	(49,522)	-4.2%
CASUALTIES & INSURANCE	4,527,048	4,418,915	4,758,610	339,695	7.7%
OTHER	11,373,212	13,264,444	14,485,539	1,216,396	9.2%
TOTAL	<u>\$108,635,360</u>	<u>\$112,688,546</u>	<u>\$119,653,202</u>	<u>\$6,964,656</u>	<u>6.2%</u>

Vessel operating expenses are expected to increase by \$3,178,000, or 12.8%, in 2022. During 2022, it is expected that the Steamship Authority will use approximately 3,441,000 gallons of vessel fuel oil. Currently, we are expecting the delivered price of fuel, including hedging premiums, to range between \$1.81 and \$2.49 per gallon compared to a range of \$1.75 to \$1.88 for the 2021 budget. Fuel expense is expected to be approximately \$8,148,000 in 2022, or a 36.5% increase compared to the 2021 budget.

Depreciation expense is expected to increase by 2.3%, or \$319,000 with the addition of a full year of depreciation for the completed Woods Hole Terminal Slips and addition of the three new electric buses that will be delivered in 2022.

Overall, maintenance expense is expected to increase by \$620,000, or 2.9%, in 2022. Vessel dry-dock expenses are expected to increase by \$258,000, or 5.4%, versus the budget for 2021 as dry-docks are scheduled for the M/V Eagle, M/V Island Home, M/V Iyanough, M/V Katama and the M/V Nantucket during 2022. Terminal repairs, dolphin and dock repairs will increase by \$81,000, or 2.2%, versus 2021 budget.

Health care, pension and unemployment cost expenses are expected to increase by \$1,077,000 or 5.7%, versus the 2021 budget and continues to reflect contributions by employees towards their medical plans. Payroll taxes are budgeted to increase by 4.4%, or \$135,000 compared to the 2021 budget.

Casualties and insurance expense is expected to increase by \$340,000, or 7.7%.

Overall, payroll expense is anticipated to increase by \$2,118,000, or 5.2%.

The projected cost of service for 2022 is based on the approved 2022 Nantucket operating schedule and 2022 approved winter and spring and 2022 proposed summer and fall operating schedules for the Martha's Vineyard route.

Operating Revenues

The projected operating revenues for 2022 are generally based on actual traffic statistics for the 12-month period ending August 31, 2021. Adjustments have been made to the September to December time period to reflect more current traffic patterns for passengers and more historic traffic patterns for automobiles. The Authority's traffic statistics over the past few years are as follows:

	2019 Actual	2020 Actual	2021 Budget	2022 Budget
No. of Passengers carried	3,044,436	2,067,301	2,716,768	2,620,680
No. of Automobiles carried	478,990	434,256	480,828	496,375
No. of Trucks carried	195,328	174,521	195,925	196,648
No. of Cars Parked	172,561	102,987	155,848	147,006
No. of Trips	23,944	21,423	24,620	24,874
No. of Miles Traveled	351,734	314,274	365,700	374,596

The projected operating revenues of \$123,699,399 in 2022 represent an increase of \$2,524,561, or 2.1%, versus the 2021 budget. Automobile revenue is expected to increase by approximately \$1,393,000, or 3.3%; freight revenue is expected to increase by approximately \$1,745,000, or 5.0%; passenger revenue is expected to decrease by \$445,000, or 1.5% while parking revenue is expected to increase by \$115,000, or 1.9% versus 2021 budget. Other incoming including interest income, grant revenue and license fees is expected to increase by \$3,782,000 or 74.0% versus the 2021 budget.

The Authority's Sinking Fund requirements for 2022 include estimated bond interest payments of \$1,509,150 on September 1, 2022; bond interest payments of \$1,509,150 on March 1, 2023; and bond principal payments of \$7,680,000 due on March 1, 2023.

Based on our estimate of revenues and expenses for 2022, the Authority's net operating income next year is expected to be approximately \$9,134,178.

Attached is a statement of projected net operating income by route for 2022. Based on the cost allocation method, operating revenues and other non-service income would be split 58.8% from the Martha's Vineyard route and 41.2% from the Nantucket route. The allocation of the total cost of service would be split 59.2% to the Martha's Vineyard route and 40.8% to the Nantucket route.

Based on the proposed budget, management is not recommending any fare adjustments for 2022.

Management conducted a Public Information Session regarding the 2022 Operating Budget via Zoom on Friday October 1, 2022. During the meeting there were no public comments received.

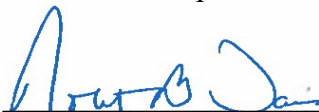
The Port Council at their October meeting voted to recommend that the 2022 Operating Budget be adopted as proposed.

RECOMMENDATION:

It is recommended that the attached 2022 Operating Budget be adopted as proposed.



Mark K. Rozum
Treasurer/Comptroller

APPROVED: 

Robert B. Davis
General Manager

Attachments

STATEMENT OF REVENUES & EXPENSES - PROPOSED 2022 OPERATING BUDGET vs. 2021 BUDGET

	2020	2021	2021	2022	2022 vs. 2021 Budget	
	ACTUAL	BUDGET	ESTIMATE *	BUDGET	Inc(Dec)	% Inc(Dec)
OPERATING REVENUES:						
Automobile Revenue	35,903,494	42,456,249	43,879,050	43,849,567	1,393,318	3.3%
Freight Revenue	30,292,115	34,976,050	36,123,170	36,721,346	1,745,296	5.0%
Passenger Revenue	20,826,121	30,644,424	30,215,957	30,199,350	(445,074)	-1.5%
Bicycle,Mail,Misc Voyage	772,070	1,041,877	749,854	614,935	(426,942)	-41.0%
Revenue From Terminal Operations	4,106,378	4,689,325	5,205,248	4,746,350	57,025	1.2%
Parking Revenue	5,212,587	6,234,366	6,641,962	6,349,750	115,384	1.9%
Rent Revenue	768,209	1,132,547	1,217,060	1,218,101	85,554	7.6%
TOTAL OPERATING REVENUES	97,880,974	121,174,838	124,032,301	123,699,399	2,524,561	2.1%
OPERATING EXPENSES						
Operation Of Vessels	22,223,911	24,730,993	26,053,730	27,908,923	3,177,930	12.8%
Operation Of Terminals	11,184,703	13,342,159	12,897,791	13,801,560	459,401	3.4%
Depreciation	13,150,273	13,730,383	13,818,300	14,049,007	318,624	2.3%
Maintenance Expense	23,950,435	21,034,238	19,107,666	21,654,683	620,445	2.9%
General Expense	28,357,783	28,239,051	28,497,448	30,118,895	1,879,844	6.7%
Casualties & Insurance	4,527,048	4,418,915	4,448,707	4,758,610	339,695	7.7%
Traffic Expense	1,734,888	3,279,408	3,139,743	3,292,801	13,393	0.4%
Rents	864,754	851,363	844,210	871,201	19,838	2.3%
Payroll Taxes (Social Security)	2,641,565	3,062,036	2,886,455	3,197,522	135,486	4.4%
TOTAL OPERATING EXPENSES	108,635,360	112,688,546	111,694,050	119,653,202	6,964,656	6.2%
NET REVENUE FROM OPERATING	(10,754,386)	8,486,292	12,338,251	4,046,197	(4,440,095)	-52.3%
OTHER INCOME						
Gain From Sale of Property	5,000	0	0	0	0	0.0%
Interest Income	94,123	163,000	97,406	48,250	(114,750)	-70.4%
Special Purpose Fund Investments	137,379	430,000	200,192	22,612	(407,388)	-94.7%
Release Premium LT Debt	3,200,516	908,393	1,442,565	1,647,609	739,216	81.4%
Grant Revenue	13,292,353	1,640,000	1,640,000	5,140,000	3,500,000	213.4%
Miscellaneous Income	0	0	0	0	0	0.0%
Misc Income - License Fees	986,273	1,681,530	1,727,701	1,746,429	64,899	3.9%
TOTAL OTHER INCOME	17,715,644	4,822,923	5,107,864	8,604,900	3,781,977	74.0%
OTHER EXPENSES						
Loss From Sale of Property	51,863	0	0	0	0	0.0%
Amortization Of Discount &	221,644				0	
Current Expense On Bonds	0	0	0	0	0	0.0%
Uncollectible Accts	20,355	0	0	0	0	0.0%
Misc.Income Charges	24,405	0	10,490	22,082	22,082	210.5%
Interest On Funded Debt	3,676,113	3,440,179	3,431,714	3,077,340	(362,839)	-10.6%
Interest On Unfunded Debt	0	0	0	0	0	0.0%
Interest On Pension Withdrawal	460,169	439,240	439,386	417,497	(21,743)	-4.9%
TOTAL OTHER EXPENSES	4,454,549	3,879,419	3,881,590	3,516,919	(362,500)	-9.3%
NET INCOME (LOSS) FOR YEAR	2,506,709	9,429,796	13,564,525	9,134,178	(295,618)	-3.1%

STATEMENT OF DETAILED OPERATING EXPENSES - PROPOSED 2022 OPERATING BUDGET vs. 2021 BUDGET

	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE *	2022 BUDGET	2022 vs. 2021 Budget Inc(Dec)	% Inc(Dec)
OPERATION OF VESSELS:						
Telephones	14,481	41,370	25,660	41,370	0	0.0%
Wages- Crew	16,219,921	17,572,126	18,112,422	18,443,337	871,211	5.0%
Fuel	4,472,036	5,968,517	6,503,693	8,147,611	2,179,094	36.5%
Lubricants	177,574	206,975	200,276	275,050	68,075	32.9%
Stores,Supplies & Equipment	1,088,270	612,090	833,175	672,860	60,770	9.9%
Other Vessel Expense	251,629	329,915	378,504	328,695	(1,220)	-0.4%
TOTAL OPERATION OF VESSELS	22,223,911	24,730,993	26,053,730	27,908,923	3,177,930	12.8%
OPERATION OF TERMINALS:						
Telephones	70,079	151,625	106,504	150,905	(720)	-0.5%
Agents,Clerks & Attendants	4,222,227	4,431,340	4,520,539	4,593,698	162,358	3.7%
Stevedoring & Cargo Expense	2,844,568	3,581,753	3,425,641	3,775,729	193,976	5.4%
Light,Heat,Power & Water	750,916	594,255	798,380	632,980	38,725	6.5%
Stationery & Printing	9,939	45,500	18,500	9,000	(36,500)	-80.2%
Other Terminal Expenses & Parking Lots	3,286,974	4,537,686	4,028,227	4,639,248	101,562	2.2%
TOTAL OPERATION OF TERMINALS	11,184,703	13,342,159	12,897,791	13,801,560	459,401	3.4%
DEPRECIATION EXPENSE	13,150,273	13,730,383	13,818,300	14,049,007	318,624	2.3%
MAINTENANCE EXPENSE:						
Supervision	1,360,533	1,227,401	1,046,994	1,427,652	200,251	16.3%
Repairs- M/V Martha's Vineyard	1,012,418	1,798,882	1,856,018	813,265	(985,617)	-54.8%
Repairs- M/V Woods Hole	637,895	1,690,903	1,661,961	565,787	(1,125,116)	-66.5%
Repairs- M/V Governor	579,197	1,718,310	1,857,420	781,503	(936,807)	-54.5%
Repairs- M/V Sankaty	1,640,351	1,588,124	1,476,702	708,899	(879,225)	-55.4%
Repairs- M/V Nantucket	2,321,058	991,268	544,416	1,857,115	865,847	87.3%
Repairs- M/V Katama	1,797,276	557,997	594,711	1,469,642	911,645	163.4%
Repairs- M/V Eagle	2,778,179	754,212	809,018	2,248,999	1,494,787	198.2%
Repairs- M/V Gay Head	486,861	1,419,939	1,362,076	475,748	(944,191)	-66.5%
Repairs- M/V Island Home	2,910,440	1,101,820	1,038,856	2,236,989	1,135,169	103.0%
Repairs- M/V Iyanough	2,915,834	1,284,234	611,376	1,396,160	111,926	8.7%
Repairs- Bldgs. & Structures	2,553,390	3,610,476	2,796,393	3,691,265	80,789	2.2%
Repairs- Office & Term Equip	1,973,211	1,541,847	1,860,306	2,586,452	1,044,605	67.8%
Repairs- Vehicles	267,058	829,200	604,754	414,600	(414,600)	-50.0%
Miscellaneous Maintenance	716,734	919,625	986,665	980,607	60,982	6.6%
TOTAL MAINTENANCE EXPENSE	23,950,435	21,034,238	19,107,666	21,654,683	620,445	2.9%
GENERAL EXPENSE:						
General Officers & Clerks	3,922,286	4,353,761	4,184,358	4,423,104	69,343	1.6%
General Office Supplies & Expenses	1,194,143	1,145,310	1,192,836	1,173,915	28,605	2.5%
Legal Expenses	243,306	255,600	206,578	256,800	1,200	0.5%
Pension & Relief	19,819,077	18,863,476	18,519,604	19,940,747	1,077,271	5.7%
Other Expenses	3,178,971	3,620,904	4,394,072	4,324,329	703,425	19.4%
TOTAL GENERAL EXPENSE	28,357,783	28,239,051	28,497,448	30,118,895	1,879,844	6.7%

STATEMENT OF DETAILED OPERATING EXPENSES - PROPOSED 2022 OPERATING BUDGET vs. 2021 BUDGET

	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE *	2022 BUDGET	2022 vs. 2021 Budget Inc(Dec) % Inc(Dec)	
CASUALTIES & INSURANCE						
Hull Insurance & Losses	891,088	751,806	758,222	836,232	84,426	11.2%
Cargo Insurance, Loss & Damage	81,520	78,618	69,440	84,696	6,078	7.7%
Liability Insurance & Loss-Marine	1,602,860	1,595,346	1,617,876	1,904,052	308,706	19.4%
Liability Ins & Loss- Non-Marine	1,200,801	1,250,592	1,237,215	1,089,996	(160,596)	-12.8%
Other Insurance	750,779	742,553	765,954	843,634	101,081	13.6%
TOTAL CASUALTIES & INSURANCE	4,527,048	4,418,915	4,448,707	4,758,610	339,695	7.7%
TRAFFIC EXPENSE:						
Reservation Bureaus	1,275,354	1,603,852	1,464,598	1,612,610	8,758	0.5%
Advertising	339,981	1,345,530	1,439,256	1,345,530	0	0.0%
Other Traffic Expense	119,553	330,026	235,889	334,661	4,635	1.4%
TOTAL TRAFFIC EXPENSE	1,734,888	3,279,408	3,139,743	3,292,801	13,393	0.4%
OPERATING RENTS	864,754	851,363	844,210	871,201	19,838	2.3%
PAYROLL TAXES - SOCIAL SECURITY	2,641,565	3,062,036	2,886,455	3,197,522	135,486	4.4%
TOTAL OPERATING EXPENSES	108,635,360	112,688,546	111,694,050	119,653,202	6,964,656	6.2%

SUPPLEMENTAL INFORMATION - PROPOSED 2022 OPERATING BUDGET vs. 2021 BUDGET

	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE *	2022 BUDGET	2022 vs. 2021 Budget Inc(Dec) % Inc(Dec)	
OTHER INCOME						
Miscellaneous Income						
Profit (Loss) from Sale of Property	(46,863)	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Reduction in Present Value of Receivable	0	0	0	0	0	0.0%
License Fees	986,273	1,681,530	1,727,701	1,746,429	64,899	3.9%
Total Miscellaneous Income	939,410	1,681,530	1,727,701	1,746,429	64,899	3.8%
GENERAL EXPENSE:						
Pension & Relief						
Pension Expense	8,475,095	7,572,572	7,291,601	7,630,319	57,747	0.8%
Health & Welfare Expense	12,281,840	12,408,776	9,576,396	13,141,043	732,267	5.9%
Health & Welfare Contribution.	(2,135,131)	(2,445,792)	0	(2,616,775)	(170,983)	7.0%
Long Term Disability	772,514	585,519	690,828	585,519	0	0.0%
Unemployment Tax	424,759	742,401	960,779	1,200,641	458,240	61.7%
Total Pension & Relief	19,819,077	18,863,476	18,519,604	19,940,747	1,077,271	5.7%
Other Expenses						
Credit Card Charges	2,142,707	2,285,500	2,562,477	2,775,750	490,250	21.5%
Outside Accounting	162,681	147,000	163,500	162,750	15,750	10.7%
Consultants	182,617	223,200	187,603	242,050	18,850	8.4%
Training & Safety	307,278	461,900	1,016,853	776,054	314,154	68.0%
Other	383,688	503,304	463,639	367,725	(135,579)	-26.9%
Total Other Expenses	3,178,971	3,620,904	4,394,072	4,324,329	703,425	19.4%

Woods Hole, Martha's Vineyard and Nantucket Steamship Authority
Net Income From Operations - By Routes
2022 Proposed Budget

	Martha's Vineyard	Nantucket	Total
Statistical Data:			
Number of Trips	16,892	7,982	24,874
Number of Miles	135,136	239,460	374,596
Number of Passengers	2,120,015	500,665	2,620,680
Number of Automobiles	425,565	70,810	496,375
Number of Trucks	142,756	53,892	196,648
Revenues:			
Passengers	\$17,545,822	\$12,653,528	\$30,199,350
Freight	18,066,902	18,654,444	\$36,721,346
Automobile	30,212,352	13,637,215	\$43,849,567
Bicycle	125,128	95,557	\$220,685
Mail	0	0	\$0
Concession	267,696	126,554	\$394,250
Parking	5,207,250	1,142,500	\$6,349,750
Other	2,162,538	3,801,913	\$5,964,451
Total Revenues	\$73,587,688	\$50,111,711	\$123,699,399
	59.5%	40.5%	100.0%
Cost of Service:			
Vessels	\$31,681,961	\$26,530,255	\$58,212,216
Terminals	13,727,465	8,495,996	\$22,223,461
Maintenance	1,750,979	1,206,755	\$2,957,734
Parking Lots	4,403,589	1,270,147	\$5,673,736
Reservation Bureau - Mashpee	1,222,953	559,778	\$1,782,731
Reservation Bureau - M. Vineyard	43,719	0	\$43,719
Computer	3,575,699	811,662	\$4,387,361
Administration	16,510,384	11,378,779	\$27,889,163
Total Cost of Service	\$72,916,749	\$50,253,372	\$123,170,121
	59.2%	40.8%	100.0%
Income from Service	\$670,939	(\$141,661)	\$529,278
Other Non-Service Income (Net), including License Income	\$4,236,223	\$4,368,677	\$8,604,900
Net Income from Operations	\$4,907,162	\$4,227,016	\$9,134,178
	53.7%	46.3%	100.0%
Original 2021 Budget - Net income from Operations	\$5,335,870	\$4,093,926	\$9,429,796

INCOME STATEMENT - 2022 PROPOSED OPERATING BUDGET

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Waterline Op Revenues		4,872,275	4,410,899	5,846,438	9,188,436	12,232,634	14,713,163	18,752,539	18,451,639	13,261,961	10,010,304	6,217,132	5,741,979	123,699,399
Waterline Op Expenses		9,358,537	9,075,780	9,826,371	9,308,001	9,997,775	10,459,676	10,616,857	10,292,728	10,150,935	10,066,064	9,813,899	10,686,579	119,653,202
Net Inc From W/L Op		(4,486,262)	(4,664,881)	(3,979,933)	(119,565)	2,234,859	4,253,487	8,135,682	8,158,911	3,111,026	(55,760)	(3,596,767)	(4,944,600)	4,046,197
Other Income														
Profit Sale Prop	508000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	504000	2,100	1,100	3,300	4,000	4,975	4,975	6,000	4,000	5,000	5,000	3,900	3,900	48,250
Income From Funds	505000	2,125	1,693	1,659	1,478	1,284	1,145	3,071	2,225	1,644	2,126	2,031	2,131	22,612
Release of Premium on LT De	506000	137,301	137,301	137,301	137,301	137,301	137,300	137,300	137,301	137,300	137,301	137,301	137,301	1,647,609
Grant Revenue	515000	0	1,500,000	0	0	0	2,000,000	0	0	1,640,000	0	0	0	5,140,000
Misc Income	507000	0	0	0	0	0	0	0	0	0	0	0	0	0
License Income	507001	38,157	39,403	50,479	56,959	81,492	142,256	181,315	256,664	270,265	242,189	179,683	207,567	1,746,429
Total Other Inc		179,683	1,679,497	192,739	199,738	225,052	2,285,676	327,686	400,190	2,054,209	386,616	322,915	350,899	8,604,900
Total Income		(4,306,579)	(2,985,384)	(3,787,194)	80,173	2,459,911	6,539,163	8,463,368	8,559,101	5,165,235	330,856	(3,273,852)	(4,593,701)	12,651,097
														3,394,038
Misc Deduct From Income														
Uncollectible Accts	524000	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Income Charges	527000	1,729	1,729	1,729	1,729	1,729	1,729	1,563	1,724	1,724	2,937	2,031	1,729	22,082
Loss Sale Property	525000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Inc Deduct		1,729	1,729	1,729	1,729	1,729	1,729	1,563	1,724	1,724	2,937	2,031	1,729	22,082
Amt Avail For Fixed Charges		(4,308,308)	(2,987,113)	(3,788,923)	78,444	2,458,182	6,537,434	8,461,805	8,557,377	5,163,511	327,919	(3,275,883)	(4,595,430)	12,629,015
Fixed Charges														
Int On Funded Debt	528000	289,495	261,479	254,259	246,057	254,259	246,057	254,259	254,259	250,135	258,473	250,135	258,473	3,077,340
Int On Unfunded Debt	529003	0	0	0	0	0	0	0	0	0	0	0	0	0
Int On Pension Withdrawal	529004	35,633	35,482	35,330	35,177	35,025	34,871	34,717	34,563	34,408	34,253	34,097	33,941	417,497
Amort Disc L.T.Debt	530000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fixed Charges		325,128	296,961	289,589	281,234	289,284	280,928	288,976	288,822	284,543	292,726	284,232	292,414	3,494,837
Net Income		(4,633,436)	(3,284,074)	(4,078,512)	(202,790)	2,168,898	6,256,506	8,172,829	8,268,555	4,878,968	35,193	(3,560,115)	(4,887,844)	9,134,178
Reservation Of Income														
Income From Funds	286000	2,125	1,693	1,659	1,478	1,284	1,145	3,071	2,225	1,644	2,126	2,031	2,131	22,612
Grant Revenue	515000	0	1,500,000	0	0	0	2,000,000	0	0	1,640,000	0	0	0	5,140,000
Net Income From Oper		(4,635,561)	(4,785,767)	(4,080,171)	(204,268)	2,167,614	4,255,361	8,169,758	8,266,330	3,237,324	33,067	(3,562,146)	(4,889,975)	3,971,566

WATERLINE OPERATING REVENUE		2022												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Freight Revenue														
Passenger Cars	301001	1,162,592	1,034,553	1,406,151	2,898,207	4,362,704	5,676,197	7,438,164	7,731,102	5,361,240	3,639,538	1,701,341	1,437,778	43,849,567
Other	301002	2,363,634	2,148,690	2,799,485	3,570,963	3,676,814	3,880,401	3,915,587	3,704,035	3,045,386	3,035,292	2,303,715	2,277,344	36,721,346
Total Freight Rev		3,526,226	3,183,243	4,205,636	6,469,170	8,039,518	9,556,598	11,353,751	11,435,137	8,406,626	6,674,830	4,005,056	3,715,122	80,570,913
Passenger Revenue														
Regular	302001	1,021,658	946,458	1,164,090	2,008,579	2,900,598	3,434,028	4,883,056	4,669,575	3,377,946	2,478,500	1,678,751	1,485,738	30,048,977
Party, Group	302003	3,684	5,395	2,673	5,272	22,356	37,786	28,940	36,069	5,459	2,132	336	271	150,373
Total Pass Rev		1,025,342	951,853	1,166,763	2,013,851	2,922,954	3,471,814	4,911,996	4,705,644	3,383,405	2,480,632	1,679,087	1,486,009	30,199,350
Bicycle	303000	678	388	1,510	8,982	18,621	32,093	52,717	50,083	35,524	14,751	4,281	1,057	220,685
Mail	304000	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Voyage Rev.														
Concessions	306001	12,250	11,500	13,750	23,000	38,500	19,500	80,500	81,500	43,000	28,250	20,750	21,750	394,250
Misc	306002	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Trans Rev -Line Service		4,564,496	4,146,984	5,387,659	8,515,003	11,019,593	13,080,005	16,398,964	16,272,364	11,868,555	9,198,463	5,709,174	5,223,938	111,385,198
Revenue From Term Operations														
Misc Op Rev		80,600	63,500	82,350	110,900	175,000	238,125	249,700	214,150	146,050	101,800	89,925	184,250	1,736,350
Canc. Penalty		96,500	86,750	127,500	215,750	301,750	337,250	490,000	545,500	316,750	189,000	176,500	126,750	3,010,000
Parking Rev		92,250	49,250	97,000	244,000	625,500	896,500	1,474,250	1,304,000	841,250	430,500	176,750	118,500	6,349,750
Total Rev From Term Operations		269,350	199,500	306,850	570,650	1,102,250	1,471,875	2,213,950	2,063,650	1,304,050	721,300	443,175	429,500	11,096,100
Rent Revenue														
Other Rent Rev	342000	38,429	64,415	151,929	102,783	110,791	161,283	139,625	115,625	89,356	90,541	64,783	88,541	1,218,101
Total Rent Rev		38,429	64,415	151,929	102,783	110,791	161,283	139,625	115,625	89,356	90,541	64,783	88,541	1,218,101
Total W/L Operating Revenues		4,872,275	4,410,899	5,846,438	9,188,436	12,232,634	14,713,163	18,752,539	18,451,639	13,261,961	10,010,304	6,217,132	5,741,979	123,699,399

OPERATING EXPENSE - CONT'D		2022												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Maintenance Expense														
Supervision		117,111	107,229	124,898	115,203	121,076	116,045	120,616	119,868	118,021	120,781	117,898	128,906	1,427,652
Repairs- M/V Martha's Vineyard		8,185	24,935	8,986	11,132	115,368	30,988	13,843	12,183	178,136	383,199	18,510	7,800	813,265
Repairs- M/V Woods Hole		147,421	271,851	30,157	8,790	11,862	15,215	16,163	13,783	10,842	9,906	12,393	17,404	565,787
Repairs- M/V Governor		45,963	18,000	30,108	213,008	265,046	15,862	16,130	30,227	12,959	48,956	67,298	17,946	781,503
Repairs- M/V Sankaty		59,410	73,059	58,033	10,603	13,379	6,678	6,431	2,649	85,150	145,875	195,998	51,634	708,899
Repairs- M/V Nantucket		9,131	471,329	714,226	295,557	253,261	20,406	12,195	20,063	10,855	22,696	10,368	17,028	1,857,115
Repairs- M/V Katama		17,168	9,867	10,438	14,999	268,840	500,674	382,757	164,570	33,659	40,808	16,822	9,040	1,469,642
Repairs- M/V Eagle		147,365	14,187	21,031	13,881	52,910	130,704	23,968	16,866	18,549	358,099	712,884	738,555	2,248,999
Repairs- M/V Gay Head		21,381	6,048	10,991	13,216	18,737	6,449	29,821	253,154	90,045	4,950	11,678	9,278	475,748
Repairs- M/V Island Home		633,803	810,917	485,853	50,459	19,169	95,928	26,574	20,745	34,757	21,698	18,586	18,500	2,236,989
Repairs- M/V Iyanough		494,527	198,020	468,579	57,106	26,174	26,042	41,949	28,133	17,000	14,165	15,833	8,632	1,396,160
Repairs-Total Vessels		1,584,354	1,898,213	1,838,402	688,751	1,044,746	848,946	569,831	562,373	491,952	1,050,352	1,080,370	895,817	12,554,107
Repairs-Bldgs & Struct		409,304	252,214	519,833	379,820	220,003	124,691	166,649	107,670	126,028	147,921	614,736	622,396	3,691,265
Repairs-Off&Term Equip		215,471	214,587	232,359	220,034	216,047	212,353	210,981	209,971	212,712	213,129	215,074	213,734	2,586,452
Repairs-Vehicles		37,050	52,050	52,050	27,050	27,050	27,050	27,050	27,050	27,050	37,050	37,050	37,050	414,600
Misc Maint		78,964	73,514	51,266	70,892	72,281	104,928	108,909	69,025	77,751	75,689	105,601	91,787	980,607
Total Maintenance Exp		2,442,254	2,597,807	2,818,808	1,501,750	1,701,203	1,434,013	1,204,036	1,095,957	1,053,514	1,644,922	2,170,729	1,989,690	21,654,683
Depreciation														
Depr Exp- Trans Prop		1,176,610	1,171,815	1,158,118	1,158,118	1,182,701	1,174,405	1,174,020	1,174,020	1,174,020	1,168,552	1,168,314	1,168,314	14,049,007
Amort. of Goodwill 412000		0	0	0	0	0	0	0	0	0	0	0	0	0
Amort Inv-Leased Prop 413000		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation		1,176,610	1,171,815	1,158,118	1,158,118	1,182,701	1,174,405	1,174,020	1,174,020	1,174,020	1,168,552	1,168,314	1,168,314	14,049,007

OPERATING EXPENSES

2022

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Transportation Expense														
Line Service														
Supervision		0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	421003	3,455	3,570	3,385	3,920	3,355	3,335	3,775	3,265	3,265	3,230	3,360	3,455	41,370
Crew Wages- Deck		831,716	700,362	737,402	985,028	1,069,769	1,248,408	1,297,906	1,247,326	1,245,755	1,117,094	1,005,545	1,150,422	12,636,733
Crew Wages- Engine		322,469	306,375	320,168	383,777	416,645	474,789	487,943	474,908	453,788	433,162	380,953	435,441	4,890,418
Crew Wages- Stewards		73,619	62,345	48,432	69,000	70,212	82,020	94,319	90,400	80,923	72,997	82,181	89,738	916,186
Fuel		379,051	291,973	378,654	738,664	780,897	832,576	918,973	921,184	865,558	765,110	627,639	647,332	8,147,611
Lubricants & Water		17,270	16,420	16,080	23,330	27,485	29,110	29,110	28,910	26,435	22,310	19,395	19,195	275,050
Food Supplies		0	0	0	0	0	0	0	0	0	0	0	0	0
Stores,Supplies & Equip		45,785	41,230	34,620	43,285	69,345	60,190	74,750	54,970	72,955	45,145	46,580	84,005	672,860
Other Vessel Expense		37,080	24,155	30,125	19,805	22,970	23,320	25,855	29,790	22,505	23,550	32,430	37,110	328,695
Total Line Service		1,710,445	1,446,430	1,568,866	2,266,809	2,460,678	2,753,748	2,932,631	2,850,753	2,771,184	2,482,598	2,198,083	2,466,698	27,908,923
Terminal Operations														
Supervision	441001	0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	441002	13,070	13,160	13,605	12,730	12,715	12,915	11,120	11,075	11,635	14,660	11,735	12,485	150,905
Agents,Clerks & Att		351,465	308,864	337,597	348,125	385,730	420,205	442,507	421,418	423,001	411,663	371,061	372,062	4,593,698
Stevedoring & Cargo		246,942	209,393	222,058	261,359	342,893	393,907	417,593	406,401	386,894	346,303	271,798	270,188	3,775,729
Light,Heat,Power,Water		50,810	41,570	36,420	41,940	35,020	56,990	42,700	52,750	43,075	108,280	34,465	88,960	632,980
Stationery & Printing		750	750	750	750	750	750	750	750	750	750	750	750	9,000
Op Of Highway Vehicles														
Local Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Term Operations		266,014	266,379	235,953	304,791	363,213	490,835	588,746	541,034	521,377	433,082	297,458	330,366	4,639,248
Total Term Operations		929,051	840,116	846,383	969,695	1,140,321	1,375,602	1,503,416	1,433,428	1,386,732	1,314,738	987,267	1,074,811	13,801,560
Total Trans Expense		2,639,496	2,286,546	2,415,249	3,236,504	3,600,999	4,129,350	4,436,047	4,284,181	4,157,916	3,797,336	3,185,350	3,541,509	41,710,483

OPERATING EXPENSE - CONT'D		2022												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Traffic Expense														
Reservation Bureaus		118,186	110,685	117,582	133,442	147,074	149,553	152,603	150,604	148,042	145,048	121,880	117,911	1,612,610
Outside Traffic Exp														
Advertising	458000	26,250	26,250	61,250	76,250	153,750	231,875	231,875	231,875	196,875	55,250	27,780	26,250	1,345,530
Other Traffic Expense	459000	48,990	14,585	28,375	23,734	53,376	39,606	19,109	19,066	30,600	22,541	17,196	17,483	334,661
Total Traffic Expense		193,426	151,520	207,207	233,426	354,200	421,034	403,587	401,545	375,517	222,839	166,856	161,644	3,292,801
General Expense														
General Off & Clerks		365,924	333,249	367,003	356,539	373,568	363,245	386,340	383,230	375,072	377,840	364,281	376,813	4,423,104
Gen Off Supplies & Exp	462003	37,100	30,600	33,200	29,500	32,100	27,300	34,200	28,800	35,900	36,300	38,300	38,300	401,600
Tel & Tel		70,825	65,495	64,260	65,615	66,920	66,590	60,825	64,115	64,370	64,860	57,185	61,255	772,315
Legal Expense		21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	256,800
Pension & Relief		1,363,472	1,302,372	1,567,365	1,640,400	1,507,916	1,745,228	1,694,787	1,706,045	1,804,192	1,652,660	1,704,257	2,252,053	19,940,747
Stationery & Printing		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense		367,737	455,646	458,468	382,001	390,113	346,091	338,794	355,044	346,609	294,821	252,536	336,469	4,324,329
Total General Expense		2,226,458	2,208,762	2,511,696	2,495,455	2,392,017	2,569,854	2,536,346	2,558,634	2,647,543	2,447,881	2,437,959	3,086,290	30,118,895
Casualties & Insurance														
Supervision														
Baggage Ins & Losses														
Hull Ins & Damage		69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	836,232
Cargo Ins, Loss & Damage		7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	84,696
Liab Ins- Marine		158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	1,904,052
Liab Ins- Non Marine	476001	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	1,089,996
Other Insurance	477001	67,877	67,877	67,877	67,877	68,065	68,065	72,666	72,666	72,666	72,666	72,666	72,666	843,634
Total Cas & Insurance		394,125	394,125	394,125	394,125	394,313	394,313	398,914	398,914	398,914	398,914	398,914	398,914	4,758,610
Operating Rents														
Charter Rents		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Rents		62,374	54,674	124,674	58,174	56,349	66,061	111,361	103,661	64,061	59,886	54,711	55,215	871,201
Total Oper Rents		62,374	54,674	124,674	58,174	56,349	66,061	111,361	103,661	64,061	59,886	54,711	55,215	871,201
Payroll Taxes		485000	223,794	210,531	196,494	230,449	315,993	270,646	352,546	275,816	279,450	325,734	231,066	3,197,522
Total Operating Expenses		9,358,537	9,075,780	9,826,371	9,308,001	9,997,775	10,459,676	10,616,857	10,292,728	10,150,935	10,066,064	9,813,899	10,686,579	119,653,202

STEAMSHIP AUTHORITY - 2022 BUDGET

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
DEPARTMENTS:													
VESSEL OPERATIONS	1,710,445	1,446,430	1,568,866	2,266,809	2,460,678	2,753,748	2,932,631	2,850,753	2,771,184	2,482,598	2,198,092	2,466,689	27,908,923
TERMINAL OPERATIONS	725,032	669,512	663,620	754,229	856,033	986,962	1,018,870	980,569	965,755	972,056	743,384	822,320	10,158,342
WH PARKING LOT OPERATIONS	164,191	134,025	211,609	168,099	210,158	305,388	419,261	393,976	331,669	248,433	179,856	181,485	2,948,150
HY PARKING LOT OPERATIONS	73,726	62,919	65,759	76,362	100,736	121,494	134,151	128,086	127,310	120,348	91,598	96,594	1,199,083
ENGINEERING & MAINTENANCE	2,259,259	2,416,280	2,639,015	1,314,223	1,516,134	1,251,954	1,035,055	920,511	867,633	1,467,207	1,987,974	1,809,414	19,484,664
CUSTOMER SERVICES	201,826	159,920	215,602	241,826	362,600	429,414	411,962	409,945	383,917	231,239	175,256	170,044	3,393,550
ADMINISTRATION	4,224,053	4,186,699	4,461,899	4,486,458	4,491,435	4,610,721	4,664,929	4,608,887	4,703,465	4,544,184	4,437,756	5,140,024	54,560,512
TOTAL STEAMSHIP AUTHORITY	9,358,532	9,075,785	9,826,370	9,308,006	9,997,774	10,459,681	10,616,859	10,292,727	10,150,933	10,066,065	9,813,916	10,686,570	119,653,224

	2019 ACTUAL	2021 BUDGET	2022 BUDGET	2022 BUDGET VS 2021 BUDGET
DEPARTMENTS:				
VESSEL OPERATIONS	26,231,884	24,730,993	27,908,923	12.8%
TERMINAL OPERATIONS	9,353,130	9,799,435	10,158,342	3.7%
WH PARKING LOT OPERATIONS	2,817,609	2,848,651	2,948,150	3.5%
HY PARKING LOT OPERATIONS	1,091,087	1,155,880	1,199,083	3.7%
ENGINEERING & MAINTENANCE	17,904,377	19,893,149	19,484,664	-2.1%
CUSTOMER SERVICES	3,097,989	3,378,967	3,393,550	0.4%
ADMINISTRATION	50,499,424	50,881,470	54,560,512	7.2%
TOTAL STEAMSHIP AUTHORITY	110,995,500	112,688,545	119,653,224	6.2%

OPERATIONS DEPARTMENT (VESSELS)

2022 BUDGET													
PAYROLL	1,227,804	1,069,082	1,106,002	1,437,805	1,556,626	1,805,217	1,880,168	1,812,634	1,780,466	1,623,253	1,468,688	1,675,592	18,443,337
VESSEL FUEL OIL	379,051	291,973	378,654	738,664	780,897	832,576	918,973	921,184	865,558	765,110	627,639	647,332	8,147,611
A - STOCK	24,885	20,835	21,660	29,855	30,720	34,030	38,435	38,535	29,300	28,020	28,735	29,695	354,705
B - STOCK	7,150	2,905	3,930	3,830	6,755	5,940	13,130	635	22,755	7,710	7,670	5,930	88,340
TELEPHONE	3,455	3,570	3,385	3,920	3,355	3,335	3,775	3,265	3,265	3,230	3,360	3,455	41,370
GAS & ELECTRIC	13,880	11,855	11,725	16,905	17,570	18,520	21,455	21,790	17,805	16,450	14,530	15,010	197,495
WATER	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL OIL - TERMINALS	0	0	0	0	0	0	0	0	0	0	0	0	0
LUBE OIL	17,270	16,420	16,080	23,330	27,485	29,110	29,110	28,910	26,435	22,310	19,395	19,195	275,050
RENT	10,000	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000	50,000
GASOLINE	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORMS	405	545	1,085	1,055	23,725	11,375	14,140	10,255	15,155	1,070	1,130	38,635	118,575
LAUNDRY	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	40,140
RUBBISH REMOVAL	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	23,200	15,900	13,000	8,100	10,200	10,300	10,100	10,200	7,100	12,100	13,600	18,500	152,300
TOTAL DEPARTMENT	1,710,445	1,446,430	1,568,866	2,266,809	2,460,678	2,753,748	2,932,631	2,850,753	2,771,184	2,482,598	2,198,092	2,466,689	27,908,923

	2019 ACTUAL	2021 BUDGET	2022 BUDGET	2022 BUDGET VS 2021 BUDGET
PAYROLL	17,905,988	17,572,126	18,443,337	5.0%
VESSEL FUEL OIL	7,104,567	5,968,517	8,147,611	36.5%
A - STOCK	243,290	258,015	354,705	37.5%
B - STOCK	72,463	74,895	88,340	18.0%
TELEPHONE	30,360	41,370	41,370	0.0%
GAS & ELECTRIC	178,640	183,760	197,495	7.5%
WATER	0	0	0	0.0%
FUEL OIL - TERMINALS	0	0	0	0.0%
LUBE OIL	206,910	206,975	275,050	32.9%
RENT	30,600	50,000	50,000	0.0%
GASOLINE	0	0	0	0.0%
UNIFORMS	112,200	118,575	118,575	0.0%
LAUNDRY	65,044	67,230	40,140	-40.3%
RUBBISH REMOVAL	0	0	0	0.0%
POLICE SERVICE	0	0	0	0.0%
MISCELLANEOUS	281,822	189,530	152,300	-19.6%
TOTAL DEPARTMENT	26,231,884	24,730,993	27,908,923	12.8%

OPERATIONS DEPARTMENT (TERMINALS)

2022 BUDGET													
PAYROLL	586,922	509,992	549,400	596,779	701,743	782,807	837,190	800,149	788,455	746,471	632,804	630,435	8,163,147
VESSEL FUEL OIL	0	0	0	0	0	0	0	0	0	0	0	0	0
A - STOCK	9,845	6,640	8,655	10,145	7,830	14,665	13,210	12,530	14,185	9,145	8,445	9,735	125,030
B - STOCK	35	65	150	0	180	20	200	0	70	0	0	225	945
TELEPHONE	13,070	13,160	13,605	12,730	12,715	12,915	11,120	11,075	11,635	14,660	11,735	12,485	150,905
GAS & ELECTRIC	37,750	37,945	29,345	34,685	28,005	35,980	32,095	31,920	39,015	28,175	30,995	37,240	403,150
WATER	10,065	0	3,910	5,685	6,650	20,595	10,605	19,990	4,060	80,025	3,075	48,075	212,735
FUEL OIL - TERMINALS	2,995	3,625	3,165	1,570	365	415	0	840	0	80	395	3,645	17,095
LUBE OIL	0	0	0	0	0	0	0	0	0	0	0	0	0
RENT	9,275	7,375	7,375	9,275	9,050	10,725	12,625	10,725	10,725	10,950	7,375	7,375	112,850
GASOLINE	170	60	110	385	605	285	455	365	280	595	155	300	3,765
UNIFORMS	0	45	0	720	16,935	15,000	7,015	13,120	4,775	0	0	0	57,610
LAUNDRY	155	155	155	155	155	155	155	155	155	155	155	155	1,860
RUBBISH REMOVAL	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400
POLICE SERVICE	38,550	38,550	38,550	64,300	64,300	64,300	64,300	64,300	64,300	64,300	38,550	38,550	642,850
MISCELLANEOUS	10,500	46,200	3,500	12,100	1,800	23,400	24,200	9,700	22,400	11,800	4,000	28,400	198,000
TOTAL DEPARTMENT	725,032	669,512	663,620	754,229	856,033	986,962	1,018,870	980,569	965,755	972,056	743,384	822,320	10,158,342

	2019 ACTUAL	2021 BUDGET	2022 BUDGET	2022 BUDGET VS 2021 BUDGET
PAYROLL	7,609,191	7,826,408	8,163,147	4.3%
VESSEL FUEL OIL	0	0	0	0.0%
A - STOCK	97,685	104,065	125,030	20.1%
B - STOCK	2,355	2,555	945	-63.0%
TELEPHONE	112,260	151,625	150,905	-0.5%
GAS & ELECTRIC	184,372	367,370	403,150	9.7%
WATER	214,910	210,765	212,735	0.9%
FUEL OIL - TERMINALS	19,506	16,120	17,095	6.0%
LUBE OIL	0	0	0	0.0%
RENT	108,771	115,872	112,850	-2.6%
GASOLINE	3,781	3,765	3,765	0.0%
UNIFORMS	42,352	57,610	57,610	0.0%
LAUNDRY	2,888	3,095	1,860	-39.9%
RUBBISH REMOVAL	65,621	67,940	68,400	0.7%
POLICE SERVICE	596,756	641,790	642,850	0.2%
MISCELLANEOUS	292,682	230,455	198,000	-14.1%
TOTAL DEPARTMENT	9,353,130	9,799,435	10,158,342	3.7%

OPERATIONS DEPARTMENT (WH PARKING LOTS)

2022 BUDGET													
PAYROLL	129,248	113,997	120,381	138,621	181,415	258,465	315,478	297,743	292,731	213,505	164,333	140,433	2,366,350
RENT	6,283	2,083	72,083	2,083	2,083	10,083	51,883	47,683	8,083	2,083	2,083	2,587	209,100
GASOLINE	9,235	420	8,320	8,730	11,380	16,595	25,865	28,900	21,505	26,325	200	18,850	176,325
TELEPHONE	3,025	3,125	3,025	4,265	4,630	4,345	3,025	3,885	3,005	3,020	3,140	3,025	41,515
UNIFORMS	0	0	0	0	5,750	6,900	6,110	10,565	2,345	0	0	190	31,860
POLICE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	16,400	14,400	7,800	14,400	4,900	9,000	16,900	5,200	4,000	3,500	10,100	16,400	123,000
TOTAL DEPARTMENT	164,191	134,025	211,609	168,099	210,158	305,388	419,261	393,976	331,669	248,433	179,856	181,485	2,948,150

	2019 ACTUAL	2021 BUDGET	2022 BUDGET	2022 BUDGET VS 2021 BUDGET
PAYROLL	2,202,502	2,242,520	2,366,350	5.5%
RENT	200,180	204,296	209,100	2.4%
GASOLINE	171,527	174,850	176,325	0.8%
TELEPHONE	0	41,875	41,515	-0.9%
UNIFORMS	30,378	31,860	31,860	0.0%
POLICE SERVICE	0	0	0	0.0%
MISCELLANEOUS	213,022	153,250	123,000	-19.7%
TOTAL DEPARTMENT	2,817,609	2,848,651	2,948,150	3.5%

OPERATIONS DEPARTMENT (HY PARKING LOTS)

2022 BUDGET													
PAYROLL	44,676	34,894	36,704	44,352	69,866	87,894	99,891	94,266	98,540	88,393	63,563	53,864	816,903
RENT	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	297,000
GASOLINE	1,740	220	1,675	4,070	145	2,625	3,290	3,290	0	4,400	655	4,140	26,250
TELEPHONE	325	325	270	440	380	420	320	320	320	320	320	325	4,085
UNIFORMS	0	0	0	0	2,300	2,415	3,075	2,705	930	0	0	0	11,425
POLICE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,235	2,730	2,360	2,750	3,295	3,390	2,825	2,755	2,770	2,485	2,310	13,515	43,420
TOTAL DEPARTMENT	73,726	62,919	65,759	76,362	100,736	121,494	134,151	128,086	127,310	120,348	91,598	96,594	1,199,083

	2019 ACTUAL	2021 BUDGET	2022 BUDGET	2022 BUDGET VS 2021 BUDGET
PAYROLL	751,165	791,450	816,903	3.2%
RENT	253,468	280,800	297,000	5.8%
GASOLINE	26,777	26,250	26,250	0.0%
TELEPHONE	0	5,500	4,085	-25.7%
UNIFORMS	6,397	11,425	11,425	0.0%
POLICE SERVICE	0	0	0	0.0%
MISCELLANEOUS	53,280	40,455	43,420	7.3%
TOTAL DEPARTMENT	1,091,087	1,155,880	1,199,083	3.7%

MAINTENANCE & CONSTRUCTION DEPARTMENT

2022 BUDGET													
PAYROLL	594,324	552,296	607,845	571,405	609,799	486,436	444,325	505,693	524,335	621,680	526,768	505,518	6,550,429
A - STOCK	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
B - STOCK	26,500	22,500	24,500	24,000	27,000	28,000	28,000	27,500	25,500	25,000	24,000	24,000	306,500
C - STOCK	10,000	14,000	16,000	8,000	8,000	14,000	4,000	5,500	5,500	8,000	6,500	6,500	106,000
DIRECT MAINT. (VESSELS)	163,250	344,470	675,250	300,850	395,800	172,920	196,550	264,450	172,080	297,800	106,570	291,270	3,381,260
DRYDOCKS	1,002,667	1,155,096	712,302	0	231,317	400,130	193,012	0	0	336,109	672,218	336,108	5,038,959
MISC. MAINT.	26,668	26,668	32,368	27,068	27,068	27,868	27,268	26,568	28,268	27,468	27,868	32,668	337,816
BLDGS & STRUCTURES-OTHER	148,850	139,150	268,350	225,700	102,550	27,700	59,900	16,200	36,300	24,150	26,350	16,150	1,091,350
DOLPHINS & DOCKS	203,000	63,000	188,000	89,000	51,000	23,000	13,000	13,000	13,000	53,000	513,000	513,000	1,735,000
OFFICE & TERM. EQUIP.-MISC.	25,000	25,500	43,500	23,100	20,100	19,600	19,600	19,100	19,600	21,100	24,600	24,100	284,900
DIRECT MAINT. (VEHICLES)	37,050	52,050	52,050	27,050	27,050	27,050	27,050	27,050	27,050	37,050	37,050	37,050	414,600
GASOLINE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
UNIFORMS	2,500	1,500	200	700	200	9,500	6,500	200	250	200	10,000	500	32,250
LAUNDRY	150	250	250	150	150	150	150	150	150	150	250	150	2,100
GAS & ELECTRIC	10,700	11,200	9,800	8,600	7,500	7,000	7,100	6,500	7,000	6,900	4,200	13,800	100,300
RUBBISH	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
FUEL OIL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL DEPARTMENT	2,259,259	2,416,280	2,639,015	1,314,223	1,516,134	1,251,954	1,035,055	920,511	867,633	1,467,207	1,987,974	1,809,414	19,484,664

	2019 ACTUAL	2021 BUDGET	2022 BUDGET	2022 BUDGET VS 2021 BUDGET
PAYROLL	6,287,058	6,153,087	6,550,429	6.5%
A - STOCK	21,349	36,000	36,000	0.0%
B - STOCK	301,709	724,500	306,500	-57.7%
C - STOCK	128,942	125,000	106,000	-15.2%
DIRECT MAINT. (VESSELS)	5,755,466	3,997,562	3,381,260	-15.4%
DRYDOCKS	3,177,309	4,780,752	5,038,959	5.4%
MISC. MAINT.	612,730	341,848	337,816	-1.2%
BLDGS & STRUCTURES-OTHER	684,709	405,050	1,091,350	169.4%
DOLPHINS & DOCKS	271,778	2,434,000	1,735,000	-28.7%
OFFICE & TERM. EQUIP.-MISC.	265,662	284,900	284,900	0.0%
DIRECT MAINT. (VEHICLES)	267,580	414,600	414,600	0.0%
GASOLINE	60,055	36,000	36,000	0.0%
UNIFORMS	14,072	32,250	32,250	0.0%
LAUNDRY	2,110	2,100	2,100	0.0%
GAS & ELECTRIC	36,386	96,000	100,300	4.5%
RUBBISH	8,795	17,500	19,200	9.7%
FUEL OIL	8,667	12,000	12,000	0.0%
TOTAL DEPARTMENT	17,904,377	19,893,149	19,484,664	-2.1%

CUSTOMER SERVICE DEPARTMENT

2022 BUDGET													
PAYROLL	113,555	105,745	110,178	131,361	146,410	145,278	149,092	146,585	146,950	145,244	115,653	113,474	1,569,525
TELEPHONE	6,770	6,670	6,695	6,995	7,130	7,300	6,605	6,805	6,505	6,580	6,560	6,945	81,560
GAS/ELECTRIC/WATER	3,755	4,380	3,715	3,410	2,980	3,010	4,080	4,365	3,700	2,555	3,095	3,465	42,510
OFFICE SUPPLIES	1,485	600	4,389	325	1,145	3,966	3,325	3,330	1,437	475	3,893	1,635	26,005
RENT	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800
MISCELLANEOUS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
ADVERTISING	26,250	26,250	61,250	76,250	153,750	231,875	231,875	231,875	196,875	55,250	27,780	26,250	1,345,530
OTHER TRAFFIC EXPENSE	41,111	7,375	20,475	14,585	42,285	29,085	8,085	8,085	19,550	12,235	9,375	9,375	221,620
TOTAL DEPARTMENT	201,826	159,920	215,602	241,826	362,600	429,414	411,962	409,945	383,917	231,239	175,256	170,044	3,393,550

	2019	2021	2022	2022 BUDGET
	ACTUAL	BUDGET	BUDGET	VS 2021
				BUDGET
PAYROLL	1,389,576	1,549,391	1,569,525	1.3%
TELEPHONE	66,251	81,560	81,560	0.0%
GAS/ELECTRIC/WATER	37,041	49,261	42,510	-13.7%
OFFICE SUPPLIES	34,521	26,005	26,005	0.0%
RENT	94,559	99,600	100,800	1.2%
MISCELLANEOUS	6,592	6,000	6,000	0.0%
ADVERTISING	1,258,677	1,345,530	1,345,530	0.0%
OTHER TRAFFIC EXPENSE	210,772	221,620	221,620	0.0%
TOTAL DEPARTMENT	3,097,989	3,378,967	3,393,550	0.4%

ADMINISTRATION

2022 BUDGET													
PAYROLL	364,324	331,549	364,203	355,239	371,268	360,145	382,840	381,530	372,772	375,840	361,581	373,713	4,395,004
PENSION & RELIEF	1,363,472	1,302,372	1,567,365	1,640,400	1,507,916	1,745,228	1,694,787	1,706,045	1,804,192	1,652,660	1,704,257	2,252,053	19,940,749
TICKETS & FORMS	750	750	750	750	750	750	750	750	750	750	750	750	9,000
TELEPHONE	70,825	65,495	64,260	65,615	66,920	66,590	60,825	64,115	64,370	64,860	57,185	61,255	772,315
OFFICE SUPPLIES	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	258,000
COMPUTER HARDWARE	51,000	51,000	51,000	56,245	55,945	51,000	51,000	51,000	53,035	51,000	51,000	51,000	624,225
COMPUTER SOFTWARE	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	1,651,800
RENT - OTHER	13,666	12,066	12,066	13,666	12,066	12,103	13,703	12,103	12,103	13,703	12,103	12,103	151,451
INSURANCE	394,125	394,125	394,125	394,125	394,313	394,313	398,914	398,914	398,914	398,914	398,914	398,914	4,758,610
LEGAL	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	256,800
CONSULTING ENGINEERS	19,300	23,200	19,300	19,300	19,300	19,300	25,850	19,300	19,300	19,300	19,300	19,300	242,050
OUTSIDE ACCOUNTING	0	0	0	0	0	0	0	0	0	0	0	162,750	162,750
PAYROLL TAXES	223,794	210,531	196,494	230,449	315,993	270,646	352,546	275,816	279,450	325,734	231,066	285,003	3,197,522
DEPRECIATION	1,176,610	1,171,815	1,158,118	1,158,118	1,182,701	1,174,405	1,174,020	1,174,020	1,174,020	1,168,552	1,168,314	1,168,314	14,049,007
CREDIT CARDS	192,000	315,000	179,000	262,500	287,750	273,250	254,000	277,000	267,000	214,250	143,750	110,250	2,775,750
MISCELLANEOUS	173,637	128,246	274,668	109,501	95,963	62,441	75,144	67,744	77,009	78,071	108,986	64,069	1,315,479
TOTAL DEPARTMENT	4,224,053	4,186,699	4,461,899	4,486,458	4,491,435	4,610,721	4,664,929	4,608,887	4,703,465	4,544,184	4,437,756	5,140,024	54,560,510

	2019 ACTUAL	2021 BUDGET	2021 BUDGET	2022 BUDGET VS 2021 BUDGET
PAYROLL	3,890,122	4,305,761	4,395,004	2.1%
PENSION & RELIEF	19,390,195	18,863,476	19,940,749	5.7%
TICKETS & FORMS	25,441	45,500	9,000	-80.2%
TELEPHONE	995,866	815,310	772,315	-5.3%
OFFICE SUPPLIES	641,512	318,000	258,000	-18.9%
COMPUTER HARDWARE	397,379	243,945	624,225	155.9%
COMPUTER SOFTWARE	1,271,530	990,845	1,651,800	66.7%
RENT - OTHER	135,934	150,795	151,451	0.4%
INSURANCE	4,238,189	4,418,915	4,758,610	7.7%
LEGAL	224,767	255,600	256,800	0.5%
CONSULTING ENGINEERS	571,699	223,200	242,050	8.4%
OUTSIDE ACCOUNTING	128,500	147,000	162,750	10.7%
PAYROLL TAXES	2,859,574	3,062,036	3,197,522	4.4%
DEPRECIATION	12,808,087	13,730,383	14,049,007	2.3%
CREDIT CARDS	2,174,066	2,285,500	2,775,750	21.5%
MISCELLANEOUS	746,563	1,025,204	1,315,479	28.3%
TOTAL DEPARTMENT	50,499,424	50,881,470	54,560,512	7.2%

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<u>OPERATING EXPENSE DETAIL</u>														
401 Supervision														
P/R	401001	110,443	100,561	112,530	108,535	114,408	108,577	113,748	113,700	110,153	113,713	110,030	116,238	1,332,636
Misc	401002	3,000	3,000	4,200	3,000	3,000	3,800	3,200	2,500	3,200	2,400	3,200	4,500	39,000
Misc-Out of State Travel	401003	500	500	5,000	500	500	500	500	500	1,500	1,500	1,500	5,000	18,000
Telephone	401004	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	38,016
Total		117,111	107,229	124,898	115,203	121,076	116,045	120,616	119,868	118,021	120,781	117,898	128,906	1,427,652
402 Repairs-M/V M.Vineyard														
P/R Maint	402111	1,385	1,135	186	332	246	689	274	883	2,476	2,336	1,241	0	11,183
P/R Crew	402110	0	0	0	0	25,822	17,799	1,369	0	88,060	168,563	8,969	0	310,582
Drydock	402112	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402116	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402123	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402124	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402132	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000
"B"	402113	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402114	0	0	0	0	0	4,000	0	0	4,000	4,000	0	0	12,000
Direct-Sundries	402115	4,800	21,800	6,800	8,800	87,300	6,500	10,200	9,300	81,600	181,300	6,300	5,800	430,500
Total		8,185	24,935	8,986	11,132	115,368	30,988	13,843	12,183	178,136	383,199	18,510	7,800	813,265
402 Repairs-M/V Woods Hole														
P/R Maint	402211	827	13,820	13,205	2,090	3,162	3,515	5,263	4,083	1,442	2,906	9,193	14,204	73,710
P/R Crew	402210	84,094	117,131	12,552	0	0	0	0	0	0	0	0	0	213,777
Drydock	402212	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402216	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402223	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402224	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402232	0	28,000	0	0	0	0	0	0	0	0	0	0	28,000
"B"	402213	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402214	2,000	2,000	0	0	0	0	0	0	0	0	0	0	4,000
Direct-Sundries	402215	58,500	108,900	2,400	4,700	6,700	9,700	8,900	7,700	7,400	5,000	1,200	1,200	222,300
Total		147,421	271,851	30,157	8,790	11,862	15,215	16,163	13,783	10,842	9,906	12,393	17,404	565,787
402 Repairs-M/V Governor														
P/R Maint	402311	2,963	0	93	21,483	54,249	5,062	7,350	12,727	6,079	15,505	45,559	5,446	176,516
P/R Crew	402310	0	0	11,265	97,375	94,767	0	0	0	0	30,151	9,139	0	242,697
Drydock	402312	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402316	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402323	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402324	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402332	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000
"B"	402313	0	0	0	1,000	2,000	2,000	2,000	2,000	1,000	500	0	0	10,500
"C"	402314	0	4,000	4,000	4,000	2,000	0	0	0	0	0	2,500	2,500	19,000
Direct-Sundries	402315	43,000	14,000	14,750	89,150	104,030	8,800	6,780	15,500	5,880	2,800	10,100	10,000	324,790
Total		45,963	18,000	30,108	213,008	265,046	15,862	16,130	30,227	12,959	48,956	67,298	17,946	781,503

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Sankaty														
P/R Maint	402411	3,862	479	1,557	5,103	4,679	2,678	2,731	1,649	54,106	41,994	4,476	4,510	127,824
P/R Crew	402410	35,348	65,080	32,076	0	0	0	0	0	13,944	54,981	138,022	43,124	382,575
Drydock	402412	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402416	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402423	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402424	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Life Rafts	402432	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000
"B"	402413	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
"C"	402414	2,000	2,000	2,000	0	0	0	0	0	0	2,000	2,000	0	10,000
Direct-Sundries	402415	11,200	4,500	21,400	4,500	7,700	3,000	2,700	0	16,100	45,900	42,500	3,000	162,500
Total		59,410	73,059	58,033	10,603	13,379	6,678	6,431	2,649	85,150	145,875	195,998	51,634	708,899
402 Repairs-M/V Nantucket														
P/R Maint	402511	4,931	8,581	4,975	55,194	39,179	5,406	4,295	7,163	1,105	8,896	8,368	10,028	158,121
P/R Crew	402510	0	5,633	17,461	71,513	116,032	0	0	0	0	0	0	0	210,639
Drydock	402512	0	448,315	619,090	0	0	0	0	0	0	0	0	0	1,067,405
Electric	402516	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402523	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402524	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402532	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000
"B"	402513	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402514	0	2,000	2,000	4,000	2,000	0	0	0	0	0	0	0	10,000
Direct-Sundries	402515	2,200	4,800	38,700	162,850	94,050	13,000	5,900	10,900	7,750	11,800	0	5,000	356,950
Total		9,131	471,329	714,226	295,557	253,261	20,406	12,195	20,063	10,855	22,696	10,368	17,028	1,857,115
402 Repairs-M/V Katama														
P/R Maint	402611	4,518	917	488	2,849	12,006	48,578	3,625	65,829	26,259	35,608	9,122	3,840	213,639
P/R Crew	402610	0	0	0	0	6,367	17,366	62,520	64,461	0	0	0	0	150,714
Drydock	402612	0	0	0	0	231,317	400,130	193,012	0	0	0	0	0	824,459
Electric	402616	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402623	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402624	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000
Life Rafts	402632	0	0	0	0	0	0	8,000	0	0	0	0	0	8,000
"B"	402613	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
"C"	402614	0	0	0	0	2,000	4,000	4,000	4,000	0	0	0	0	14,000
Direct-Sundries	402615	11,650	7,950	8,950	11,150	16,150	25,600	110,600	29,280	6,400	4,200	6,700	4,200	242,830
Total		17,168	9,867	10,438	14,999	268,840	500,674	382,757	164,570	33,659	40,808	16,822	9,040	1,469,642

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Eagle														
P/R Maint	402711	64,783	8,187	12,531	7,881	5,832	27,766	8,568	3,366	5,549	3,901	3,501	41,409	193,274
P/R Crew	402710	66,882	0	0	0	7,378	51,988	0	0	0	5,789	17,365	106,238	255,640
Drydock	402712	0	0	0	0	0	0	0	0	0	336,109	672,218	336,108	1,344,435
Electric	402716	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402723	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402724	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
Life Rafts	402732	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
"B"	402713	5,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	2,000	2,000	2,000	2,000	30,000
"C"	402714	0	0	0	0	2,000	2,000	0	0	0	2,000	2,000	4,000	12,000
Direct-Sundries	402715	10,700	4,000	6,500	4,000	35,700	45,950	12,400	10,500	11,000	8,300	15,800	193,800	358,650
Total		147,365	14,187	21,031	13,881	52,910	130,704	23,968	16,866	18,549	358,099	712,884	738,555	2,248,999
402 Repairs-M/V Gay Head														
P/R Maint	402811	9,181	1,048	1,791	7,716	5,537	1,449	3,948	3,295	1,730	3,950	10,678	8,278	58,601
P/R Crew	402810	0	0	0	0	0	0	18,373	88,759	71,915	0	0	0	179,047
Drydock	402812	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402816	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402823	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402824	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402832	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000
"B"	402813	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
"C"	402814	0	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000
Direct-Sundries	402815	11,200	4,000	8,200	4,500	12,200	4,000	6,500	150,600	13,900	0	0	0	215,100
Total		21,381	6,048	10,991	13,216	18,737	6,449	29,821	253,154	90,045	4,950	11,678	9,278	475,748

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Island Home														
P/R Maint	402011	32,840	85,782	64,025	7,311	8,699	7,569	14,104	9,575	18,787	12,698	6,616	8,230	276,236
P/R Crew	402010	13,519	17,671	129,708	32,948	0	44,989	0	0	0	0	0	0	238,835
Drydock	402012	576,444	576,444	0	0	0	0	0	0	0	0	0	0	1,152,888
Electric	402016	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402023	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402024	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402032	0	0	40,000	0	0	0	0	0	0	0	0	0	40,000
"B"	402013	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402014	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	12,000
Direct-Sundries	402015	5,000	129,020	246,120	8,200	8,470	37,370	10,470	9,170	13,970	7,000	9,970	8,270	493,030
Total		633,803	810,917	485,853	50,459	19,169	95,928	26,574	20,745	34,757	21,698	18,586	18,500	2,236,989
402 Repairs-M/V Iyanough														
P/R Maint	403011	25,165	18,296	58,165	28,463	8,674	9,042	25,849	12,633	6,920	5,665	7,833	1,632	208,337
P/R Crew	403010	41,139	27,887	59,772	23,643	0	0	0	0	0	0	0	0	152,441
Drydock	403012	426,223	130,337	93,212	0	0	0	0	0	0	0	0	0	649,772
Electric	403016	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	403023	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	403024	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	403032	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000
"B"	403013	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
"C"	403014	2,000	4,000	4,000	0	0	0	0	0	0	0	0	0	10,000
Direct-Sundries	403015	0	17,500	243,430	3,000	15,500	15,000	14,100	13,500	8,080	6,500	6,000	5,000	347,610
Total		494,527	198,020	468,579	57,106	26,174	26,042	41,949	28,133	17,000	14,165	15,833	8,632	1,396,160
TOTAL REPAIRS - VESSELS		1,584,354	1,898,213	1,838,402	688,751	1,044,746	848,946	569,831	562,373	491,952	1,050,352	1,080,370	895,817	12,554,107

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
404 Repairs- Bldgs WH														
P/R Maint	404101	7,530	13,209	13,391	13,009	8,453	7,421	9,014	11,676	17,851	9,790	7,297	18,162	136,803
"B"	404102	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
Dolphin/Dock	404104	66,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	77,000
Direct- Misc	404103	5,800	5,500	7,000	22,500	26,850	6,500	3,000	2,500	9,100	2,500	3,000	4,500	98,750
Total		80,330	20,709	22,391	36,509	37,303	15,921	14,014	16,176	28,951	14,290	12,297	24,662	323,553
404 Repairs- Bldgs VH														
P/R Maint	404201	5,222	2,227	4,301	6,694	6,983	10,541	6,133	3,486	2,379	14,089	4,305	4,438	70,798
"B"	404202	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Dolphin/Dock	404204	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	504,000	504,000	1,048,000
Direct- Misc	404203	98,950	98,250	98,250	45,250	14,200	8,250	3,250	3,250	6,950	3,250	3,250	3,250	386,350
Total		108,672	104,977	107,051	56,444	25,683	23,291	13,883	11,236	13,829	21,839	512,055	512,188	1,511,148
404 Repairs- Bldgs OB														
P/R Maint	404301	1,117	764	814	6,979	12,472	4,570	5,066	2,483	2,883	1,242	7,322	1,655	47,367
"B"	404302	0	0	0	0	500	500	500	500	500	500	0	0	3,000
Dolphin/Dock	404304	1,000	1,000	26,000	77,000	28,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	140,000
Direct- Misc	404303	700	0	5,000	5,000	6,700	0	500	0	1,200	5,000	0	0	24,100
Total		2,817	1,764	31,814	88,979	47,672	6,070	7,066	3,983	5,583	7,742	8,322	2,655	214,467
404 Repairs- Bldgs NT														
P/R Maint	404401	4,688	742	1,093	6,766	9,605	1,327	7,251	4,465	3,171	5,392	7,103	2,855	54,458
"B"	404402	500	500	500	0	500	500	500	0	0	0	0	0	3,000
Dolphin/Dock	404404	4,000	4,000	4,000	4,000	14,500	14,000	4,000	4,000	4,000	4,000	4,000	4,000	68,500
Direct- Misc	404403	4,200	3,000	78,500	78,000	31,750	3,000	3,500	3,000	3,500	3,000	3,500	3,000	217,950
Total		13,388	8,242	84,093	88,766	56,355	18,827	15,251	11,465	10,671	12,392	14,603	9,855	343,908
404 Repairs- Bldgs HY														
P/R Maint	404501	13,627	14,956	23,039	12,368	16,172	20,493	26,023	21,060	31,354	17,220	12,819	16,746	225,877
"B"	404502	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Dolphin/Dock	404504	127,500	52,500	152,500	2,500	3,000	2,500	2,500	2,500	2,500	42,500	2,500	2,500	395,500
Direct- Misc	404503	32,450	27,250	73,750	72,250	12,700	7,250	3,750	2,250	9,450	7,250	8,750	2,250	259,350
Total		174,077	95,206	249,789	87,618	32,372	30,743	32,773	26,310	43,804	67,470	24,569	21,996	886,727
404 Repairs- Bldgs HY PARKLOT														
P/R Maint	404505	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	404506	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct- Misc	404507	1,500	500	1,500	500	1,500	500	1,500	500	1,500	500	1,500	500	12,000
Total		1,500	500	1,500	500	1,500	500	1,500	500	1,500	500	1,500	500	12,000

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
404 Repairs-Bldgs Fal														
P/R Maint	404601	14,477	11,113	11,601	12,487	5,881	12,974	13,558	14,255	10,740	11,828	21,503	21,497	161,914
"B"	404602	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Direct- Misc	404603	3,600	500	2,000	500	2,900	500	2,000	500	2,900	1,000	1,500	1,000	18,900
Total		19,077	12,613	14,601	13,987	9,781	14,474	16,558	15,755	14,640	13,828	24,003	23,497	192,814
404 Repairs- Bldgs NB														
P/R Maint	404701	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	404702	0	0	0	0	0	0	0	0	0	0	0	0	0
Dolphin/Dock	404704	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct- Misc	404703	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
404 Repairs- Bldgs Fairhaven														
P/R Maint	404801	6,293	2,553	4,744	3,817	1,887	11,665	21,704	16,545	3,850	6,710	11,037	23,893	114,698
"B"	404802	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Dolphin/Dock	404804	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Direct- Misc	404803	1,650	4,150	2,350	1,700	5,950	1,700	42,400	4,200	1,700	1,650	4,850	1,650	73,950
Total		9,443	8,203	8,594	7,017	9,337	14,865	65,604	22,245	7,050	9,860	17,387	27,043	206,648
404 Repairs Bldgs-Total		409,304	252,214	519,833	379,820	220,003	124,691	166,649	107,670	126,028	147,921	614,736	622,396	3,691,265
405 Repairs-Off& Term Equip														
P/R Maint	405001	1,821	437	209	3,039	2,352	4,103	2,731	2,221	2,427	3,379	1,824	984	25,527
"B"	405002	0	0	0	0	0	0	0	0	0	0	0	0	0
Comp Hardware Maint	405003	51,000	51,000	51,000	56,245	55,945	51,000	51,000	51,000	53,035	51,000	51,000	51,000	624,225
Comp Software Maint	405004	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	137,650	1,651,800
Direct- Misc	405005	25,000	25,500	43,500	23,100	20,100	19,600	19,600	19,100	19,600	21,100	24,600	24,100	284,900
Total		215,471	214,587	232,359	220,034	216,047	212,353	210,981	209,971	212,712	213,129	215,074	213,734	2,586,452
DIRECT MAINT. (VEHICLES)														
406														
W.H. VANS	406101	0	0	0	0	0	0	0	0	0	0	0	0	0
SHUTTLE BUSES	406201	0	0	0	0	0	0	0	0	0	0	0	0	0
HY. BUSES	406301	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINT VEHICLES	406401	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER VEHICLES	406501	0	0	0	0	0	0	0	0	0	0	0	0	0
W.H. VANS	406102	0	0	0	0	0	0	0	0	0	0	0	0	0
SHUTTLE BUSES	406202	0	0	0	0	0	0	0	0	0	0	0	0	0
HY. BUSES	406302	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINT VEHICLES	406402	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER VEHICLES	406502	0	0	0	0	0	0	0	0	0	0	0	0	0
W.H. VANS	406103	1,350	8,850	8,850	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	31,200
SHUTTLE BUSES	406203	30,000	30,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000	300,000
HY. BUSES	406303	3,000	10,500	10,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	51,000
MAINT VEHICLES	406403	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
OTHER VEHICLES	406503	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		37,050	52,050	52,050	27,050	27,050	27,050	27,050	27,050	27,050	37,050	37,050	37,050	414,600

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
408 Misc Maint														
P/R Maint	408001	32,014	26,964	7,416	27,442	30,431	54,278	61,159	28,175	36,351	34,439	57,551	43,737	439,957
"A"	408002	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
"B"	408003	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Laundry	408004	150	250	250	150	150	150	150	150	150	150	250	150	2,100
Uniforms	408005	2,500	1,500	200	700	200	9,500	6,500	200	250	200	10,000	500	32,250
Gas & Oil	408006	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Direct- Misc	408007	20,000	20,000	20,000	20,400	20,400	20,400	20,400	20,400	20,400	20,400	20,000	20,000	242,800
GAS & ELECTRIC	408008	10,700	11,200	9,800	8,600	7,500	7,000	7,100	6,500	7,000	6,900	4,200	13,800	100,300
RUBBISH	408009	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
FUEL OIL	408010	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total		78,964	73,514	51,266	70,892	72,281	104,928	108,909	69,025	77,751	75,689	105,601	91,787	980,607

DEPRECIATION & AMORTIZATIO

DEPR.TRANSPORTATION PROPERTY	1,176,610	1,171,815	1,158,118	1,158,118	1,182,701	1,174,405	1,174,020	1,174,020	1,174,020	1,174,020	1,168,552	1,168,314	1,168,314	14,049,007
AMORTIZATION OF GOODWILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMORT. OF LEASES PROP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRC. & AMORT.	1,176,610	1,171,815	1,158,118	1,158,118	1,182,701	1,174,405	1,174,020	1,174,020	1,174,020	1,174,020	1,168,552	1,168,314	1,168,314	14,049,007

421 Supervision														
P/R		0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	421004	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

421 TELEPHONE & TELEGRAPH SUPERVISION-TELEPHONE	421003	3,455	3,570	3,385	3,920	3,355	3,335	3,775	3,265	3,265	3,230	3,360	3,455	41,370
Total		3,455	3,570	3,385	3,920	3,355	3,335	3,775	3,265	3,265	3,230	3,360	3,455	41,370

422 CREWS' WAGES														
Crew Wages- Deck		831,716	700,362	737,402	985,028	1,069,769	1,248,408	1,297,906	1,247,326	1,245,755	1,117,094	1,005,545	1,150,422	12,636,733
Crew Wages- Engine		322,469	306,375	320,168	383,777	416,645	474,789	487,943	474,908	453,788	433,162	380,953	435,441	4,890,418
Crew Wages- Stewards		73,619	62,345	48,432	69,000	70,212	82,020	94,319	90,400	80,923	72,997	82,181	89,738	916,186
TOTAL CREWS' WAGES		1,227,804	1,069,082	1,106,002	1,437,805	1,556,626	1,805,217	1,880,168	1,812,634	1,780,466	1,623,253	1,468,679	1,675,601	18,443,337

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
423 Fuel														
M/V M.Vineyard	423001	71,519	59,008	71,148	86,651	71,591	86,839	88,917	88,704	20,250	24,828	83,317	85,849	838,621
M/V Woods Hole	423002	30,177	8,576	71,716	77,661	78,244	95,604	145,382	145,035	141,895	133,811	119,576	123,764	1,171,441
M/V Governor	423003	0	0	0	0	24,889	51,155	55,675	54,713	51,122	30,370	0	0	267,924
M/V Sankaty	423004	0	0	4,880	82,912	71,039	70,372	17,077	18,659	4,101	0	0	0	269,040
M/V Nantucket	423005	68,124	40,287	0	0	13,686	79,793	65,603	64,469	67,809	80,124	106,657	109,898	696,450
M/V Katama	423006	46,275	39,613	44,720	0	0	0	0	84,861	71,866	58,810	55,387	57,134	458,666
M/V Eagle	423007	62,922	79,372	92,403	112,537	115,292	78,947	115,479	115,203	112,709	78,820	0	0	963,684
M/V Gay Head	423008	53,464	65,117	79,314	105,688	105,947	98,856	108,451	27,921	81,151	63,929	0	0	789,838
M/V Flying Cloud	423009	0	0	0	0	0	0	0	0	0	0	0	0	0
M/V Island Home	423010	29,122	0	5,794	109,379	112,057	65,770	112,239	111,971	109,547	107,949	105,170	108,367	977,365
M/V Iyanough	423011	17,448	0	8,679	163,836	188,152	205,240	210,150	209,648	205,108	186,469	157,532	162,320	1,714,582
Total		379,051	291,973	378,654	738,664	780,897	832,576	918,973	921,184	865,558	765,110	627,639	647,332	8,147,611
424 Lubricants & Water														
M/V M.Vineyard	424001	3,235	3,235	3,235	3,235	3,340	3,540	3,540	3,540	2,240	2,240	3,235	3,235	37,850
M/V Woods Hole	424002	2,250	2,250	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	35,750
M/V Governor	424003	0	0	0	1,350	2,500	2,500	2,500	2,000	1,350	0	0	0	12,200
M/V Sankaty	424004	450	450	450	550	750	850	850	850	650	650	550	450	7,500
M/V Nantucket	424005	3,100	3,100	0	0	2,000	3,400	3,400	3,400	3,400	3,400	3,400	3,400	32,000
M/V Katama	424006	1,300	1,400	1,400	1,400	1,500	0	0	1,500	1,400	1,400	1,400	1,300	14,000
M/V Eagle	424007	3,810	4,310	4,310	4,310	4,310	4,310	4,310	4,310	4,310	3,810	0	0	42,100
M/V Gay Head	424008	1,675	1,675	1,675	1,675	2,275	3,700	3,700	2,500	2,275	0	0	0	21,150
M/V Flying Cloud	424009	0	0	0	0	0	0	0	0	0	0	0	0	0
M/V Island Home	424010	0	0	1,885	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	40,000
M/V Iyanough	424011	1,450	0	0	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	32,500
Total		17,270	16,420	16,080	23,330	27,485	29,110	29,110	28,910	26,435	22,310	19,395	19,195	275,050

[illegible]

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
425 Food Sup- M/V Fly														
"A"	425901	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	425902	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
425 Food Sup- M/V Isl Hme														
"A"	425001	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	425002	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
425 Food Sup- M/V Iya														
"A"	425011	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	425012	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
425 Food Sup- Total		0	0	0	0	0	0	0	0	0	0	0	0	0
426 Stores- M/V Martha's Vineyard														
"A"	426101	10,360	9,355	10,360	10,025	8,355	10,025	10,360	10,360	2,340	3,010	10,025	10,360	104,935
"B"	426102	895	520	1,530	315	20	0	1,785	35	735	1,435	120	585	7,975
Laundry	426103	510	510	510	510	510	510	510	510	510	510	510	510	6,120
Misc	426104	900	100	500	600	300	500	100	100	600	3,300	1,200	700	8,900
Uniforms	426105	230	115	220	0	3,390	1,510	60	1,105	2,050	35	495	5,325	14,535
Total		12,895	10,600	13,120	11,450	12,575	12,545	12,815	12,110	6,235	8,290	12,350	17,480	142,465
426 Stores- M/V Woods Hole														
"A"	426201	1,010	450	3,480	3,365	3,480	3,365	3,480	3,480	3,365	3,480	3,255	3,365	35,575
"B"	426202	2,535	0	0	45	105	1,675	3,870	10	6,900	2,710	3,275	3,055	24,180
Laundry	426203	265	265	265	265	265	265	265	265	265	265	265	265	3,180
Misc	426204	600	500	1,800	1,500	100	0	700	100	300	700	200	600	7,100
Uniforms	426205	0	0	0	0	1,895	910	3,035	480	1,455	390	235	2,665	11,065
Total		4,410	1,215	5,545	5,175	5,845	6,215	11,350	4,335	12,285	7,545	7,230	9,950	81,100
426 Stores- M/V Governor														
"A"	426301	0	0	0	0	1,200	2,400	2,480	2,480	2,400	1,520	0	0	12,480
"B"	426302	0	0	0	0	0	2,870	190	25	1,360	135	0	20	4,600
Laundry	426303	55	55	55	55	55	55	55	55	55	55	55	55	660
Misc	426304	300	800	100	100	1,600	300	600	700	0	0	0	300	4,800
Uniforms	426305	0	0	0	0	1,560	755	2,275	1,280	1,145	0	0	2,665	9,680
Total		355	855	155	155	4,415	6,380	5,600	4,540	4,960	1,710	55	3,040	32,220

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V Sankaty														
"A"	426401	0	0	160	2,335	1,945	2,180	1,635	1,790	390	0	0	0	10,435
"B"	426402	2,045	85	250	110	660	0	980	130	665	120	5	0	5,050
Laundry	426403	255	255	255	255	255	255	255	255	255	255	255	255	3,060
Misc	426404	400	600	100	700	200	0	300	100	0	100	300	1,100	3,900
Uniforms	426405	175	0	0	0	2,320	800	30	585	1,365	0	0	2,665	7,940
Total		2,875	940	765	3,400	5,380	3,235	3,200	2,860	2,675	475	560	4,020	30,385
426 Stores- M/V NANTUCKET														
"A"	426501	5,880	4,550	0	0	1,140	5,690	5,880	5,880	5,690	5,880	5,690	5,880	52,160
"B"	426502	130	275	625	0	110	0	45	55	1,470	125	1,930	690	5,455
Laundry	426503	510	510	510	510	510	510	510	510	510	510	510	510	6,120
Misc	426504	800	100	200	1,000	400	1,000	2,100	100	0	0	200	900	6,800
Uniforms	426505	0	175	0	0	2,950	1,620	4,665	720	775	35	115	5,665	16,720
Total		7,320	5,610	1,335	1,510	5,110	8,820	13,200	7,265	8,445	6,550	8,445	13,645	87,255
426 Stores- M/V KATAMA														
"A"	426601	1,310	1,225	1,270	0	0	0	0	1,005	1,310	1,355	1,270	1,310	10,055
"B"	426602	1,090	315	65	0	0	0	365	0	1,425	120	255	165	3,800
Laundry	426603	255	255	255	255	255	255	255	255	255	255	255	255	3,060
Misc	426604	300	500	100	800	200	600	100	400	1,000	0	700	1,100	5,800
Uniforms	426605	0	115	0	0	1,930	755	2,120	1,050	730	0	0	2,920	9,620
Total		2,955	2,410	1,690	1,055	2,385	1,610	2,840	2,710	4,720	1,730	2,480	5,750	32,335
426 Stores- M/V EAGLE														
"A"	426701	2,975	3,965	4,390	4,250	4,390	2,975	4,390	4,390	4,250	3,115	0	0	39,090
"B"	426702	0	335	1,170	1,455	1,210	0	700	230	2,745	290	360	500	8,995
Laundry	426703	510	510	510	510	510	510	510	510	510	510	510	510	6,120
Misc	426704	1,500	1,600	(100)	100	300	1,300	100	100	0	600	1,700	500	7,700
Uniforms	426705	0	0	50	465	3,150	1,595	60	1,980	2,745	185	0	5,325	15,555
Total		4,985	6,410	6,020	6,780	9,560	6,380	5,760	7,210	10,250	4,700	2,570	6,835	77,460
426 Stores- M/V GAY HEAD														
"A"	426801	970	1,290	1,430	1,385	1,430	1,385	1,430	370	1,060	880	0	0	11,630
"B"	426802	95	1,375	290	1,285	1,405	0	1,400	0	1,955	1,005	0	500	9,310
Laundry	426803	255	255	255	255	255	255	255	255	255	255	255	255	3,060
Misc	426804	400	200	700	0	900	0	700	0	400	200	300	300	4,100
Uniforms	426805	0	0	175	225	1,560	1,050	0	580	1,260	0	0	3,300	8,150
Total		1,720	3,120	2,850	3,150	5,550	2,690	3,785	1,205	4,930	2,340	555	4,355	36,250

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V FLYING CLOUD														
"A"	426901	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	426902	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry	426903	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	426904	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	426905	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
426 Stores- M/V Island Home														
"A"	426001	2,075	0	415	6,215	6,420	3,730	6,420	6,420	6,215	6,420	6,215	6,420	56,965
"B"	426002	25	0	0	620	1,105	360	2,220	0	1,155	15	420	115	6,035
Laundry	426003	510	510	510	510	510	510	510	510	510	510	510	510	6,120
Misc	426004	4,400	9,200	300	0	700	800	800	500	100	100	800	500	18,200
Uniforms	426005	0	0	415	225	3,200	1,510	1,895	1,440	2,110	425	285	5,440	16,945
Total		7,010	9,710	1,640	7,570	11,935	6,910	11,845	8,870	10,090	7,470	8,230	12,985	104,265
426 Stores- M/V Iyanough														
"A"	426011	305	0	155	2,280	2,360	2,280	2,360	2,360	2,280	2,360	2,280	2,360	21,380
"B"	426012	335	0	0	0	2,140	1,035	1,575	150	4,345	1,755	1,305	300	12,940
Laundry	426013	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Misc	426014	400	0	900	400	100	1,000	200	100	0	0	300	400	3,800
Uniforms	426015	0	140	225	140	1,770	870	0	1,035	1,520	0	0	2,665	8,365
Total		1,260	360	1,500	3,040	6,590	5,405	4,355	3,865	8,365	4,335	4,105	5,945	49,125
426 Uniforms	426600	0	0	0	0	0	0	0	0	0	0	0	0	0
426 Stores - Total		45,785	41,230	34,620	43,285	69,345	60,190	74,750	54,970	72,955	45,145	46,580	84,005	672,860
428 Other Ves- M/V Mar														
Gas & Elect	428101	3,810	3,440	3,810	3,690	3,075	3,690	3,810	3,810	860	1,110	3,690	3,810	38,605
Rents	428102	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428103	1,400	200	1,100	300	300	500	500	200	700	1,800	300	400	7,700
Total		5,210	3,640	4,910	3,990	3,375	4,190	4,310	4,010	1,560	2,910	3,990	4,210	46,305
428 Other Ves- M/V WH														
Gas & Elect	428201	390	175	1,340	1,295	1,340	1,295	1,340	1,340	1,295	1,340	1,255	1,295	13,700
Rents	428202	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428203	400	100	600	200	200	400	100	400	100	200	300	1,600	4,600
Total		790	275	1,940	1,495	1,540	1,695	1,440	1,740	1,395	1,540	1,555	2,895	18,300
428 Other Ves- M/V GOV														
Gas & Elect	428301	0	0	0	0	685	1,365	1,410	1,410	1,365	865	0	0	7,100
Rents	428302	10,000	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000	50,000
Misc	428303	300	200	300	100	400	400	100	900	700	100	1,000	1,700	6,200
Total		10,300	10,200	10,300	100	1,085	1,765	1,510	2,310	2,065	965	11,000	11,700	63,300

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
428 Other Ves- M/V San														
Gas & Elect	428401	0	0	175	2,565	2,140	2,395	1,795	1,970	430	0	0	0	11,470
Rents	428402	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428403	300	200	400	400	100	400	200	100	200	300	200	1,600	4,400
Total		300	200	575	2,965	2,240	2,795	1,995	2,070	630	300	200	1,600	15,870
428 Other Ves- M/V NT														
Gas & Elect	428501	3,440	2,665	0	0	670	3,330	3,440	3,440	3,330	3,440	3,330	3,440	30,525
Rents	428502	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428503	1,800	200	1,600	200	100	1,100	2,600	4,100	500	3,000	2,800	300	18,300
Total		5,240	2,865	1,600	200	770	4,430	6,040	7,540	3,830	6,440	6,130	3,740	48,825
428 Other Ves- M/V Kat														
Gas & Elect	428601	1,465	1,365	1,415	0	0	0	0	1,125	1,465	1,515	1,415	1,465	11,230
Rents	428602	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428603	400	100	500	100	100	400	100	300	900	200	1,000	400	4,500
Total		1,865	1,465	1,915	100	100	400	100	1,425	2,365	1,715	2,415	1,865	15,730
428 Other Ves- M/V Eag														
Gas & Elect	428701	2,275	3,030	3,355	3,250	3,355	2,275	3,355	3,355	3,250	2,380	0	0	29,880
Rents	428702	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428703	5,700	300	1,100	200	600	400	200	300	400	300	600	1,500	11,600
Total		7,975	3,330	4,455	3,450	3,955	2,675	3,555	3,655	3,650	2,680	600	1,500	41,480
428 Other Ves- M/V Gay														
Gas & Elect	428801	885	1,180	1,305	1,265	1,305	1,265	1,305	340	970	800	0	0	10,620
Rents	428802	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428803	500	200	1,100	700	1,800	400	200	400	200	700	300	1,600	8,100
Total		1,385	1,380	2,405	1,965	3,105	1,665	1,505	740	1,170	1,500	300	1,600	18,720
428 Other Ves- M/V Fly														
Gas & Elect	428901	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents	428902	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428903	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
428 Other Ves- M/V Isl Hme														
Gas & Elect	428001	1,615	0	325	4,840	5,000	2,905	5,000	5,000	4,840	5,000	4,840	5,000	44,365
Rents	428002	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428003	1,400	600	1,000	200	800	400	200	100	300	300	300	200	5,800
Total		3,015	600	1,325	5,040	5,800	3,305	5,200	5,100	5,140	5,300	5,140	5,200	50,165

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
428 Other Ves- M/V Iya														
Gas & Elect	428011	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents	428012	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428013	1,000	200	700	500	1,000	400	200	1,200	700	200	1,100	2,800	10,000
Total		1,000	200	700	500	1,000	400	200	1,200	700	200	1,100	2,800	10,000
428 Other Ves- Total		37,080	24,155	30,125	19,805	22,970	23,320	25,855	29,790	22,505	23,550	32,430	37,110	328,695
441 Supervision														
P/R	441001	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	441003	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
441 TELEPHONE & TELEGRAPH SUPERVISION-TELEPHONE	441002	13,070	13,160	13,605	12,730	12,715	12,915	11,120	11,075	11,635	14,660	11,735	12,485	150,905
Total		13,070	13,160	13,605	12,730	12,715	12,915	11,120	11,075	11,635	14,660	11,735	12,485	150,905
442 Agents,Clerks- WH														
P/R	442101	105,710	92,814	98,391	99,507	103,838	107,558	114,190	110,133	108,107	105,127	104,985	106,110	1,256,470
Uniforms	442102	0	0	0	0	1,800	960	850	1,465	1,135	0	0	0	6,210
Laundry	442103	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442104	2,390	1,925	2,555	2,100	2,025	3,450	2,850	2,880	3,540	2,265	2,510	2,700	31,190
"B"	442105	15	0	110	0	95	0	120	0	20	0	0	125	485
Misc	442106	600	700	700	800	600	600	900	600	900	900	700	800	8,800
Total		108,715	95,439	101,756	102,407	108,358	112,568	118,910	115,078	113,702	108,292	108,195	109,735	1,303,155
442 Agents,Clerks- VH														
P/R	442201	89,000	79,454	85,528	88,602	85,498	84,208	87,391	84,033	85,564	93,468	95,879	95,727	1,054,352
Uniforms	442202	0	0	0	0	675	540	2,160	530	405	0	0	0	4,310
Laundry	442203	85	85	85	85	85	85	85	85	85	85	85	85	1,020
"A"	442204	3,660	2,225	3,800	3,945	2,725	5,145	3,000	3,590	4,375	2,975	2,310	2,895	40,645
"B"	442205	0	0	0	0	0	0	0	0	0	0	0	50	50
Misc	442206	100	100	100	100	100	100	300	300	400	200	100	200	2,100
Total		92,845	81,864	89,513	92,732	89,083	90,078	92,936	88,538	90,829	96,728	98,374	98,957	1,102,477
442 Agents,Clerks- OB														
P/R	442301	0	0	0	0	23,188	40,661	44,141	41,490	41,270	36,381	85	0	227,216
Uniforms	442302	0	0	0	0	600	240	0	0	0	0	0	0	840
Laundry	442303	35	35	35	35	35	35	35	35	35	35	35	35	420
"A"	442304	0	0	0	1,115	355	2,875	2,875	235	1,340	35	0	0	8,830
"B"	442305	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	442306	0	0	0	0	100	100	200	100	100	0	0	0	600
Total		35	35	35	1,150	24,278	43,911	47,251	41,860	42,745	36,451	120	35	237,906

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
442 Agents,Clerks- NT														
P/R	442401	72,564	63,309	69,663	68,895	73,404	75,467	77,785	75,507	74,976	72,537	71,722	73,565	869,394
Uniforms	442402	0	0	0	120	720	1,320	475	0	660	0	0	0	3,295
Laundry	442403	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442404	2,080	1,290	780	1,275	1,095	825	1,570	1,435	1,845	1,220	1,605	1,545	16,565
"B"	442405	0	65	10	0	0	0	40	0	0	0	0	0	115
Misc	442406	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		74,644	64,664	70,453	70,290	75,219	77,612	79,870	76,942	77,481	73,757	73,327	75,110	889,369
442 Agents,Clerks- HY														
P/R	442501	73,376	65,527	74,070	79,701	85,947	92,351	98,330	94,100	94,849	93,650	88,890	85,445	1,026,236
Uniforms	442502	0	0	0	0	1,020	1,080	2,145	275	150	0	0	0	4,670
Laundry	442503	35	35	35	35	35	35	35	35	35	35	35	35	420
"A"	442504	1,715	1,200	1,520	1,710	1,630	2,370	2,915	4,390	3,085	2,650	2,020	2,595	27,800
"B"	442505	0	0	15	0	60	0	15	0	25	0	0	50	165
Misc	442506	100	100	200	100	100	200	100	200	100	100	100	100	1,500
Total		75,226	66,862	75,840	81,546	88,792	96,036	103,540	99,000	98,244	96,435	91,045	88,225	1,060,791
442 Agents,Clerks- NB														
P/R	442601	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	442602	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry	442603	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442604	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	442605	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	442606	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
442 Agents,Clerks-Total		351,465	308,864	337,597	348,125	385,730	420,205	442,507	421,418	423,001	411,663	371,061	372,062	4,593,698
443 Stevedoring- WH														
P/R	443101	62,175	53,306	56,866	61,604	74,899	82,728	87,270	82,814	84,303	84,371	77,362	75,964	883,662
Uniforms	443102	0	0	0	0	3,000	4,200	205	2,090	360	0	0	0	9,855
Gas & Oil	443103	85	40	40	180	280	110	210	130	140	305	75	150	1,745
Misc	443104	200	100	100	100	100	0	100	100	100	100	100	100	1,200
Total		62,460	53,446	57,006	61,884	78,279	87,038	87,785	85,134	84,903	84,776	77,537	76,214	896,462
443 Stevedoring- VH														
P/R	443201	60,394	51,888	56,407	63,043	71,608	75,531	77,562	73,013	74,271	73,634	55,528	55,176	788,055
Uniforms	443202	0	0	0	0	1,680	3,120	550	4,140	45	0	0	0	9,535
Gas & Oil	443203	85	0	40	180	280	110	210	130	140	255	70	150	1,650
Misc	443204	200	100	100	100	100	100	100	100	100	200	200	100	1,500
Total		60,679	51,988	56,547	63,323	73,668	78,861	78,422	77,383	74,556	74,089	55,798	55,426	800,740

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
443 Stevedoring- OB														
P/R	443301	0	0	0	0	18,608	43,904	61,051	57,029	51,599	30,285	653	0	263,129
Uniforms	443302	0	0	0	0	840	780	210	1,440	1,445	0	0	0	4,715
Gas & Oil	443303	0	0	0	0	0	0	10	0	0	0	0	0	10
Misc	443304	0	0	0	0	0	0	0	0	200	0	0	0	200
Total		0	0	0	0	19,448	44,684	61,271	58,469	53,244	30,285	653	0	268,054
443 Stevedoring- NT														
P/R	443401	60,880	51,016	52,949	64,217	80,550	86,015	86,673	82,124	82,744	72,936	60,674	61,981	842,759
Uniforms	443402	0	0	0	0	2,400	1,320	210	1,680	45	0	0	0	5,655
Gas & Oil	443403	0	0	0	0	45	40	0	0	0	0	0	0	85
Misc	443404	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		60,880	51,016	52,949	64,217	82,995	87,375	86,883	83,804	82,789	72,936	60,674	61,981	848,499
443 Stevedoring- HY														
P/R	443501	62,823	52,678	55,526	71,210	84,203	94,384	102,797	99,906	90,772	84,082	77,026	76,467	951,874
Uniforms	443502	0	45	0	600	4,200	1,440	210	1,500	530	0	0	0	8,525
Gas & Oil	443503	0	20	30	25	0	25	25	105	0	35	10	0	275
Misc	443504	100	200	0	100	100	100	200	100	100	100	100	100	1,300
Total		62,923	52,943	55,556	71,935	88,503	95,949	103,232	101,611	91,402	84,217	77,136	76,567	961,974
443 Stevedoring- NB														
P/R	443601	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	443602	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Oil	443603	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	443604	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
443 Stevedoring-Total		246,942	209,393	222,058	261,359	342,893	393,907	417,593	406,401	386,894	346,303	271,798	270,188	3,775,729
445 Light,Heat- WH														
Gas & Elect	445102	16,955	17,375	15,110	16,600	16,855	20,785	21,135	20,490	22,645	17,490	16,880	18,515	220,835
Water	445101	0	0	225	3,600	195	0	0	1,615	0	0	0	6,560	12,195
Oil	445103	2,075	2,395	1,910	935	0	0	0	0	0	0	0	2,520	9,835
Total		19,030	19,770	17,245	21,135	17,050	20,785	21,135	22,105	22,645	17,490	16,880	27,595	242,865
445 Light,Heat- VH														
Gas & Elect	445202	3,465	3,160	3,065	2,840	210	5,815	2,555	3,255	5,615	125	3,210	3,465	36,780
Water	445201	6,430	0	90	445	70	15,590	9,340	0	255	76,675	0	23,610	132,505
Oil	445203	920	1,230	1,255	635	365	415	0	840	0	80	395	1,125	7,260
Total		10,815	4,390	4,410	3,920	645	21,820	11,895	4,095	5,870	76,880	3,605	28,200	176,545

[illegible]

[illegible]

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
450 Oth Term Op-WHPL														
P/R	450600	71,104	62,051	65,891	72,040	89,835	129,419	149,470	140,157	142,536	107,637	87,249	78,685	1,196,074
P/R Maint	450601	5,660	7,118	8,858	6,363	8,527	6,586	19,667	13,205	4,806	10,934	5,887	8,374	105,985
P/R	450602	13,771	12,100	12,476	13,636	13,998	14,966	21,851	20,581	18,321	13,343	11,071	10,764	176,878
Gasoline	450604	9,235	420	8,320	8,730	11,380	16,595	25,865	28,900	21,505	26,325	200	18,850	176,325
Misc	450605	0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	450606	3,025	3,125	3,025	4,265	4,630	4,345	3,025	3,885	3,005	3,020	3,140	3,025	41,515
Uniforms	450607	0	0	0	0	5,750	6,900	6,110	10,565	2,345	0	0	190	31,860
Misc - Main Lot	450608	1,000	1,000	700	700	700	700	700	700	800	700	900	100	8,700
Misc - Town Lot	450609	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - Palmer Ave.	450610	12,500	10,500	4,800	11,400	1,900	5,200	3,500	2,600	1,200	1,000	6,500	10,500	71,600
Misc - Gifford St	450611	0	0	0	0	0	0	0	0	0	0	0	0	0
P/R - Shuttle Bus Drivers	450612	44,373	39,846	42,014	52,945	77,582	114,080	144,157	137,005	131,874	92,525	66,013	50,984	993,398
Police Service	450613	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - Bourne lot	450614	1,000	1,000	700	700	700	700	11,300	800	800	800	900	4,800	24,200
Misc - Sun Lot	450615	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - High School Lot	450616	0	0	0	0	0	0	0	0	0	0	0	0	0
Rubbish	450617	900	900	900	900	900	900	900	900	900	900	900	900	10,800
MISC - THOMAS LANDERS	450618	1,000	1,000	700	700	700	1,500	500	200	300	100	900	100	7,700
Total		163,568	139,060	148,384	172,379	216,602	301,891	387,045	359,498	328,392	257,284	183,660	187,272	2,845,035
450 Oth Term Op-HYPL														
P/R attendants	450801	32,157	24,045	21,856	28,098	46,045	59,183	66,032	62,923	65,273	55,150	41,314	35,488	537,564
P/R drivers	450802	12,519	10,849	14,848	16,254	23,821	28,711	33,859	31,343	33,267	33,243	22,249	18,376	279,339
WATER	445504	0	0	0	0	0	0	0	90	0	0	0	0	90
GAS & ELEC	445505	1,035	1,130	1,060	1,350	1,495	1,190	1,125	1,265	1,370	1,485	1,110	615	14,230
FUEL OIL	445506	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	450803	0	0	0	0	0	0	0	0	0	0	0	0	0
RUBBISH	450804	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Police Service	450805	0	0	0	0	0	0	0	0	0	0	0	0	0
Gasoline	450806	1,740	220	1,675	4,070	145	2,625	3,290	3,290	0	4,400	655	4,140	26,250
Uniforms	450807	0	0	0	0	2,300	2,415	3,075	2,705	930	0	0	0	11,425
HY MAIN LOT	450808	400	400	400	200	200	200	700	700	700	700	500	200	5,300
LEWIS BAY	450809	100	100	100	100	600	300	100	100	100	100	200	100	2,000
YARMOUTH RD	450810	0	900	600	100	300	300	100	100	100	0	0	0	2,500
BROOKS RD	450811	500	0	0	800	500	1,200	600	300	300	0	300	12,400	16,900
Tel & Tel	450812	325	325	270	440	380	420	320	320	320	320	320	325	4,085
HY TRANSPORTATION CTR	450813	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		48,976	38,169	41,009	51,612	75,986	96,744	109,401	103,336	102,560	95,598	66,848	71,844	902,083
450 Oth Term Op-Total		266,014	266,379	235,953	304,791	363,213	490,835	588,746	541,034	521,377	433,082	297,458	330,366	4,639,248

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
456 Reserv. Bureau- Mashpee														
P/R	456001	102,133	95,095	98,735	118,784	131,639	131,225	134,285	132,044	132,121	131,041	104,298	101,716	1,413,116
Tel & Tel	456002	6,770	6,670	6,695	6,995	7,130	7,300	6,605	6,805	6,505	6,580	6,560	6,945	81,560
Uniforms		0	0	0	0	0	0	0	0	0	0	0	0	0
F & G		0	0	0	0	0	0	0	0	0	0	0	0	0
Off Supplies-Direct	456003	1,460	575	4,364	300	1,120	3,941	3,300	3,305	1,412	450	3,868	1,610	25,705
Direct- Misc Repairs	456014	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Elect	456015	3,755	4,380	3,715	3,410	2,980	3,010	4,080	4,365	3,700	2,555	3,095	3,465	42,510
Misc	456004	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total		114,618	107,220	114,009	129,989	143,369	145,976	148,770	147,019	144,238	141,126	118,321	114,236	1,568,891
456 Reserv. Bureau- M.Vineyard														
P/R	456005	3,543	3,440	3,543	3,428	3,680	3,532	3,783	3,560	3,779	3,897	3,534	3,650	43,369
Tel & Tel	456006	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms		0	0	0	0	0	0	0	0	0	0	0	0	0
Water	456009	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Supplies-Direct	456007	25	25	25	25	25	25	25	25	25	25	25	25	300
Gas & Elect	456010	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	456013	0	0	5	0	0	20	25	0	0	0	0	0	50
Misc	456008	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		3,568	3,465	3,573	3,453	3,705	3,577	3,833	3,585	3,804	3,922	3,559	3,675	43,719
456 Reservation Bureaus-Total		118,186	110,685	117,582	133,442	147,074	149,553	152,603	150,604	148,042	145,048	121,880	117,911	1,612,610
ADVERTISING EXPENSE														
ADVERTISING	458000-300	26,250	26,250	61,250	76,250	153,750	231,875	231,875	231,875	196,875	55,250	27,780	26,250	1,345,530
TOTAL ADVERTISING		26,250	26,250	61,250	76,250	153,750	231,875	231,875	231,875	196,875	55,250	27,780	26,250	1,345,530
OTHER TRAFFIC EXPENSE														
OTHER TRAFFIC	459000-300	48,990	14,585	28,375	23,734	53,376	39,606	19,109	19,066	30,600	22,541	17,196	17,483	334,660
TOTAL OTHER TRAFFIC		48,990	14,585	28,375	23,734	53,376	39,606	19,109	19,066	30,600	22,541	17,196	17,483	334,660
461 Gen Off & Clerks														
P/R		364,324	331,549	364,203	355,239	371,268	360,145	382,840	381,530	372,772	375,840	361,581	373,713	4,395,004
Misc	461004	600	700	1,800	300	1,300	2,100	2,500	700	1,300	1,000	1,700	2,100	16,100
Misc-Out of State Travel	461005	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total		365,924	333,249	367,003	356,539	373,568	363,245	386,340	383,230	375,072	377,840	364,281	376,813	4,423,104
462 Gen Off SUPPLIES & EQUIP														
GEN OFFICE SUPP.ETC.-MISC	462003	15,600	9,100	11,700	8,000	10,600	5,800	12,700	7,300	14,400	14,800	16,800	16,800	143,600
OFFICE SUPPLIES & EQUIP - G.	462004	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
OFFICE SUPPLIES & EQUIP.- C	462005	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Total		37,100	30,600	33,200	29,500	32,100	27,300	34,200	28,800	35,900	36,300	38,300	38,300	401,600

[illegible]

2022 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
467 Other Expense														
Deloitte & Touche	467001	0	0	0	0	0	0	0	0	0	0	0	162,750	162,750
Consultants	467002	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants		19,300	23,200	19,300	19,300	19,300	19,300	25,850	19,300	19,300	19,300	19,300	19,300	242,050
Consulting Engineers	467003	0	0	0	0	0	0	0	0	0	0	0	0	0
EAP NETWORK	467004	1,250	2,450	1,250	2,475	1,250	1,250	1,250	2,450	1,250	1,250	1,250	1,250	18,625
		0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		9,375	2,825	5,475	9,475	15,375	4,350	1,000	1,400	3,125	4,125	3,000	3,825	63,350
Misc		6,850	5,325	53,275	18,775	21,225	34,175	30,175	28,375	10,250	16,600	48,150	12,575	285,750
OTHER GEN EXP-P/R	467005	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Card Charges	467006	192,000	315,000	179,000	262,500	287,750	273,250	254,000	277,000	267,000	214,250	143,750	110,250	2,775,750
Flying Cloud	467007	0	0	0	0	0	0	0	0	0	0	0	0	0
New Bedford	467008	0	0	0	0	0	0	0	0	0	0	0	0	0
Island Home	467009	0	0	0	0	0	0	0	0	0	0	0	0	0
Iyanough	467010	0	0	0	0	0	0	0	0	0	0	0	0	0
Training & safety														
ENG & MAINT MISC	467212	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
VESSELS PR	467221	109,996	76,157	151,602	26,987	6,624	0	0	0	14,542	5,954	1,294	0	393,156
VESSELS MISC	467222	15,200	15,200	27,600	12,400	12,400	0	12,753	12,753	12,753	12,753	12,753	12,753	159,318
TERMINALS MISC	467232	377	1,500	377	5,000	6,500	377	377	377	5,000	2,550	5,000	377	27,812
PARKINGLOT MISC	467242	200	800	200	1,200	3,000	200	200	200	200	200	200	200	6,800
CUST SERVICE MISC	467252	0	0	0	3,000	3,000	0	0	0	0	0	0	0	6,000
ADMIN MISC	467262	5,189	5,189	5,189	5,689	5,689	5,189	5,189	5,189	5,189	9,839	9,839	5,189	72,568
FLYING CLOUD MISC	467272	0	0	0	0	0	0	0	0	0	0	0	0	0
ISLAND HOME MISC	467282	0	0	0	0	0	0	0	0	0	0	0	0	0
IYANOUGH MISC	467292	0	0	7,200	7,200	0	0	0	0	0	0	0	0	14,400
467 Other Exp- Total		367,737	455,646	458,468	382,001	390,113	346,091	338,794	355,044	346,609	294,821	252,536	336,469	4,324,329
CASUALTIES & INSURANCE														
HULL INSURANCE		69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	69,686	836,232
CARGO INSURANCE		7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	84,696
LIABILITY INS - MARINE		158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	158,671	1,904,052
LIABILITY INS - MARINE		90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	90,833	1,089,996
OTHER INSURANCE		67,877	67,877	67,877	67,877	68,065	68,065	72,666	72,666	72,666	72,666	72,666	72,666	843,634
TOTAL CAS. & INS.		394,125	394,125	394,125	394,125	394,313	394,313	398,914	398,914	398,914	398,914	398,914	398,914	4,758,610
OPERATING RENTS														
RENTS		62,374	54,674	124,674	58,174	56,349	66,061	111,361	103,661	64,061	59,886	54,711	55,215	871,201
TOTAL RENTS		62,374	54,674	124,674	58,174	56,349	66,061	111,361	103,661	64,061	59,886	54,711	55,215	871,201
PAYROLL TAXES		223,794	210,531	196,494	230,449	315,993	270,646	352,546	275,816	279,450	325,734	231,066	285,003	3,197,522
TOTAL OPERATING EXPENSES		9,358,537	9,075,780	9,826,371	9,308,001	9,997,775	10,459,676	10,616,857	10,292,728	10,150,935	10,066,064	9,813,899	10,686,579	119,653,202